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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 03/31/02

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846521 Checking - Non Interest

Account Number:

Separate Bond (if applicable): \$ 6,000,000,000 Blanket Bond (per case limit):

Case 98-026

10	Account Balance (\$)	46.79		351.06	291.03	254.36			3	4	08.85	) · · · ·	413.10	158.80	51.61	•		/ <b>0</b> 2		85.30	00.00				000.000,01	0.00	0	
6	Transfers (\$)			351.06	<del>-</del>						00 031	00,001	254.30							85.30					10,000.00	_	-	
80	Adjustments (\$)																											
7	Checks (\$)	324.00	46.79		60.03	36.67			254.36					254.36	107.19			51.61			85.30					00.000,01		
9	Interest (\$)									-																_		
\$	Deposits (\$)																									_		
4	Description Of Transaction	Post Box Rent Box rent from 11/99-11/00 Box #17169	Telephone Service 919 876-2161 450 0364	Bank Funds Transfer	Telephone Service	Act (919) 790-0128 010 0363	Acct # 056 661-2689 001 \$11.81	Acct # 020 713 6257 001 \$12.78	Acct #056 590-8195 001 \$12.08	Inv. 002872		Bank Funds Transfer	Bank Funds Transfer	STORAGE UNIT RENTAL	IIIVORCE # 131	0363	919 876-2161 450 0364 \$47.20	Telephone Service	#020 713 6257 001 \$36,84	HOJO 390-0133 VOI 314:77	Taleshore Control	056 390-8195 001 \$29.54	020 713 6257 001 \$35.07	056 661-2689 001 \$17.73	USO 001-2009 UUI 32.30 Bank Finds Transfer	D. Control of the Con	Retainer lee	APPLIEW GI CIAINES
m	Paid To / Received From	U. S. Postal Service	BellSouth	TRANSFER FROM ACCT #3753846848	BellSouth	!	AT&T		į.	IntoStor   P. O. Box 18238	Raleigh, NC 27619-8238	TRANSFER FROM ACCT #3753846518	TRANSFER FROM ACCT #3753846518	InfoStor		BellSouth		AT&T		MANAGED TO A MODE DESIGNATION AND ASSESSMENT OF THE PROPERTY ASSESSMENT O	INCharle Thom food and the state of the stat	Al&I			8 159P8654C# TOOK MODE depoins on	INAINSFEM FROM TOOL TOOL TOOL TOOL TOOL TOOL TOOL TO	Poorman Douglas Corporation	1 0 Dec 2010
,	Check or	980100	001087	•	001088		680100			060100				001091		001092		001093				001094					. 001095	
-	Transaction	Date C 11/16/99	C 11/16/99	Ct 01/31/00	C 01/31/00		C 01/31/00			C 01/31/00		Ct 06/08/00	C1 06/08/00	C 06/08/00		C 06/08/00		C 06/08/00	_	3	00/00/00	C 07/06/00			1	00//0//013	C 67/03/00	

4994 ALFORM2XT

Ver: 7.02b

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Case No:	98-02	98-02675-5-ATS			anonii	j	N ALCENTRAL AND A NEW N		
Case Name:	INTE	INTERNATIONAL HERITAGE INC.			Bank Name: Account Nu	nber:	NATIONSBANK, N.A. 3753846521 Checking - Non Interest	r.A. ing - Non Interest	
Taxpayer ID No:		87-0421191			Rlanket	Blanket Rond (ner case limit):			
For Period Ending:	ing: 03/31/02	1/02			Separat		\$ 6,000,000.00		3-026
	2	3	4	\$	9	7	8	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
 8		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					490.70	490.70
C 08/01/00	960100	AT&T	Telephone Service			82.38			04
_			020 713 6257 001 \$20.56 056 661-2689 001 \$32.39						
			056 390-8195 001 \$29.43						
C 08/01/00	001097	ВЕСТЅООТН	Telephone Service 919 790-0128 010 0363 \$60.02 010 876-2161 450 0364 891 94			153.96			254.36
C 08/01/00	001098	INFOSTOR, INC.	STORAGE UNIT RENTAL	-		254.36			0.00
			INV. 008797					80 93	(a)
Ct 08/25/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	•				20,02	4 -
Ct 08/25/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					88.13	148.13
C 08/25/00	660100	BellSouth	Telephone Service 919 876-2161 450 0364			47.22			100,93
C 08/25/00	001100	AT&T	Telephone Service 056 661-2689 001 \$26.36			40.91			90.05 90.05
			056 390-8195 001 \$14.55						,
C 08/25/00	001101	BellSouth	Telephone Service 919 790-0128 010 0363			60.02			0.00
Ct 10/03/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					4,790.52	4,790
C 10/03/00	001102	BellSouth	. Telephone Service 919 790-0128 010 0363			61.16			<b>6.</b> 75. 756
C 10/03/00	001103	Recall-Raleigh	STORAGE UNIT RENTAL Previously InfoStor Invoice #009611			254.36			4,475.00 4,475.00 4,475.00
C 10/03/00	001104	INTERNATIONAL SURETIES, LTD	Trustee Bond SB9934813			4,475.00			0.00
Ct 11/15/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			!		437.75	437.75 Q
C 11/15/00	001105	ВЕЦСЅОСТН	Telephone Service 919 876-2161 450 0364			47.07		_	390.086
C 11/15/00	001106	АТ&Т	Telephone Service 056 390-8195 601 \$14 64			26.32			364.36

Ver: 7.02b

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### FORM 2

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

87-0421191 03/31/02

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846521 Checking - Non Interest

Account Number:

7 <del>5  </del>	5-DW	l₩ _Dc	<del>c 540 -</del> ∏i	iled 04/30/02 Entered 04/80/02 00:00:00 34
10	Account Balance (\$)	91 	1,45	34
6	Transfers (\$)	00 001	1,455.00	
8	Adjustments (\$)			
7	Checks (\$)	264,36	1,455.00	\$5,279.75
9	Interest (\$)			110 Checks 0 Adjustments Out 1 Transfers Out Total
\$	Deposits (\$)			0.00 0.00 110 0.00 0 0.00 0 55,379.75 55,379.75
4	Description Of Transaction	056 661-2689 001 \$11.68 STORAGE UNIT RENTAL INVOICE # 011320	Bank Funds Transfer  Bank Funds Transfer  Trustee Bond  bond # SB9934813	Balance Forward  O Deposits  O Interest Postings  Subtotal  Subtotal  S Adjustments In  S Transfers In  Total  S 55,3
3	Paid To / Received From	RECALL-RALEIGH	TRANSFER TO ACCT #3753846518 TRANSFER FROM ACCT #3753846518 International Sureties, Ltd.	Account 3753846521
2	Check or Reference		001108	ared ared
-	Transaction Date	C 11/15/00	Ct 11/15/00 Ct 11/17/00 C 11/17/00	* Reversed t Funds Transfer C Bank Cleared

Reversed	Funds Transfer	Bank Cleared
*	+	Ç

= 0 9º	Balance Forward  O Deposits  O Interest Postings		0.00	<ul><li>110 Checks</li><li>0 Adjustments Out</li><li>1 Transfers Out</li></ul>	55,279.75 0.00 100.00
	Subtotal	S 0.00	00:0	Total	\$ 55,379.75
3 2	<ol> <li>Adjustments In</li> <li>Transfers In</li> </ol>	55,3	0.00 55,379.75		
Total	•	\$ 55,379.75	79.75		

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Case Name: INTERN Taxpayer ID No: 87-04211 For Period Ending: 03/31/02 Transaction Check or Date Reference C 02/12/99 W/ C 02/12/99 G01001 Cf C 02/26/99 II N C 03/31/99 II N	NTERNATIONAL HERITAGE INC.  87-0421191  3  3  or Paid To / Received From  Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520 Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520 NATIONSBANK	Description Of Transaction BALANCE FORWARD Auction Proceeds Fees and Expenses-Auctioneer Fress and Expenses-Auctioneer INTEREST REC'D FROM BANK The Frest PROM BANK	5 Deposits (\$) 21,691.50	Bank Name: Account Number: Blanket Bond (pe Separate Bond (if	r case limit): applicable): 7		NATIONSBANK, N.A. 3753846534 Money Market - Interest Bearing \$ 6,000,000.00	rring 10
11 12 2 1 13 15 15 15 15 15 15 15 15 15 15 15 15 15	illiams / illiams / or Box ayton, harles W alliams or O. Box ayton, harles W alliams or O. Box ATION; ATION; ATION;	Description Of Transaction BALANCE FORWARD Auction Proceeds Fees and Expenses-Auctioneer Fress and Expenses-Auctioneer INTEREST REC'D FROM BANK The PROFEST PR	5 Deposits (\$) 21,691.50	Blanket I Separate 6	r case limit): applicable): 7	€4		01
2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ulliams / O. Box ayton, barles W illiams . O. Box ayton, barles W ayton, b ATION; ATION; ATION;	Description Of Transaction BALANCE FORWARD Auction Proceeds Fees and Expenses-Auctioneer INTEREST REC'D FROM BANK	5 Deposits (\$) 21,691.50	Blanket P Separate 6 6 Interest (\$)		<del>6/</del> 3		ρι
1 Date Date 02/12/99 02/12/99 02/12/99 03/31/99	Paid To / Received From Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520 Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520 NATIONSBANK NATIONSBANK NATIONSBANK NATIONSBANK, N.A.	Description Of Transaction BALANCE FORWARD Auction Proceeds Fees and Expenses-Auctioneer INTEREST REC'D FROM BANK	5 Deposits (\$) 21,691.50	6 Interest (\$)	7			10
1 unsaction Date 02/12/99 02/12/99 03/31/99	Paid To / Received From Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520 Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520 NATIONSBANK NATIONSBANK NATIONSBANK NATIONSBANK, N.A.	Description Of Transaction BALANCE FORWARD Auction Proceeds Fees and Expenses-Auctioneer INTEREST REC'D FROM BANK	5 Deposits (\$) 21,691.50	6 Interest (\$)	7			10
02/12/99 02/12/99 02/12/99 03/31/99	Paid To / Received From Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520 Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520 NATIONSBANK NATIONSBANK NATIONSBANK NATIONSBANK, N.A.	Description Of Transaction BALANCE FORWARD Auction Proceeds Fees and Expenses-Auctioneer INTEREST REC'D FROM BANK	Deposits (\$) 21,691.50	Interest (\$)		œ	6	
Date 02/12/99 02/12/99 02/12/99 03/31/99	Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520 Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520 NATIONSBANK NATIONSBANK NATIONSBANK, N.A.	Auction Proceeds  Auction Proceeds  Fees and Expenses-Auctioneer  INTEREST REC'D FROM BANK	21,691.50		Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/12/99	Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520 Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520 NATIONSBANK NATIONSBANK NATIONSBANK	jo jo	21,691.50					00:00
02/12/99 02/12/99 03/31/99	Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520 Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520 NATIONSBANK NATIONSBANK NATIONSBANK	ss-Auction 'D FROM 'D FROM	21,691,50	_				21,691.50
02/12/99 03/12/99 03/31/99	Trust Account P. O. Box 646 Clayton, NC 27520 Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520 NATIONSBANK NATIONSBANK NATIONSBANK	Fees and Expenses-Auctioneer INTEREST REC'D FROM BANK						
02/12/99	P. O. Box 646 Clayton, NC 27520 Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520 NATIONSBANK NATIONSBANK NATIONSBANK	Fees and Expenses-Auctioneer INTEREST REC'D FROM BANK						
02/12/99 02/26/99 03/31/99	Clayton, NC 27520 Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520 NATIONSBANK NATIONSBANK NATIONSBANK	Fees and Expenses-Auctioneer INTEREST REC'D FROM BANK						
02/12/99 02/12/99 03/31/99	Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520 NATIONSBANK NATIONSBANK NATIONSBANK	INTEREST REC'D FROM BANK			3,253.73			18,437.77
02/26/99	Williams Auction Co. P. O. Box 646 Clayton, NC 27520 NATIONSBANK NATIONSBANK NATIONSBANK	INTEREST REC'D FROM BANK	_					
02/26/99	Clayton, NC 27520 NATIONSBANK NATIONSBANK NATIONSBANK	INTEREST REC'D FROM BANK  NUTEREST REC'D FROM BANK						
02/26/99	NATIONSBANK NATIONSBANK NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	<u>-</u>					30 034 01
03/31/99	NATIONSBANK NATIONSBANK, N.A.	A MITTER BECT PROM BANK		13.08				18,430.63
03/31/99	NATIONSBANK, N.A.	INTENSO MENT TO THE TANK		41.75				18,492.00
9	INALIGINOPHINE, IN. P.	INTEREST REC'D FROM BANK		38.04				94 3065'81
04/30/99	N WIND AND A NA	INTEREST REC'D FROM BANK		35.57				18,566.21
C 05/28/99 11	NATIONSBANK, N.A.		05 276					19,509.71
C 06/08/99	Williams Auction Co.	Auction Proceeds			147 77			19,361.94
C 06/10/99 001002	Charles Williams	Payment of auctioneer						
_	P. O. Box 646	15% of \$981.51 auction proceeds						
	Clayton, NC 27520	Sale conducted with Ashley's.						19,402.61
C 06/30/99 11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		40.67			_	19,440.12
C 07/30/99 11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		37.51				19.48
C 08/31/99 11	NATIONSBANK, N.A.			40.09				19,517.8
C 09/30/99 11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		37.00	_			19.554.35
C 10/29/99 11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36,48				19,594.68
C 11/30/99 11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		40,33				19,633.83
C 12/31/99 11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		51.98				19,672.95
	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	_	39.12				19.602.61
	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36.66				10.748.88
	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		39.27				10 784 47
04/28/00	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		35.54	_	.—		1 2 3 5 9 0 1
05/31/00	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		41.96	9			6, 12, 620.21
00/36/30	NATIONSBANK, N.A.	Interest Rate 2,350		38.23	<u>m</u>			4 6 700 0
04/31/00	NATIONSBANK, N.A.	Interest Rate 2.350		39.58	<b>oc</b>			31.40,61
00101100	NATIONSBANK N.A.	Interest Rate 2.350		39.66				3,545,61

Ver: 7.02b

HOLMES P. HARDEN, TRUSTEE

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

98-02675-5-ATS

Case Name: Case No:

Trustee Name: Bank Name:

Taxpayer 1D No: 87-0421191  For Period Ending: 03/31/02  Transaction Check or Paid To / Received From C 99/29/00 11 NATIONSBANK, N.A. C 10/31/00 11 NATIONSBANK, N.A. C 12/29/00 11 NATIONSBANK, N.A. C 02/28/01 11 NATIONSBANK, N.A. C 03/30/01 11 NATIONSBANK, N.A. C 04/30/01 11 NATIONSBANK, N.A. C 04/30/01 11 NATIONSBANK, N.A. C 05/31/01 11 NATIONSBANK, N.A. C 06/29/01 11 NATIONSBANK, N.A.	4  Description Of Transaction Interest Rate 2.350 Interest Rate 2.350	S Deposits (\$)	Blanket   Separate	Blanket Bond (per case himit):			<b>6</b> 30
Check or Reference 11 NATIONS	4 tion Of	S Deposits (\$)		Separate Bond (if applicable):	\$ 6,000,000.00		3-026
Check or   Reference   II	tion Of	Deposits (\$)	9	7	8	6	01
	Interest Rate 2.350 Interest Rate 2.350		Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
	Interest Rate 2,350		37.17				19,981.02
			41.09				20,022.11
=======================================	Interest Rate 2.350		38.61			_	20,06
	Interest Rate 2.350		37.39				20,098.11
	Interest Rate 2.350		42.73				20,140.84
======	INTEREST REC'D FROM BANK		36.34				20,177.18
= = = = =	INTEREST REC'D FROM BANK		39.01				20,216.19
	Interest Rate 2.350		40.39				20,256.58
= = = =	Interest Rale 2.350		40.47				20,297.05
= = =	Interest Rate 2.100		33,89				20,330.94
= =	Interest Rate 2.100		37.46				04398,02
=	Interest Rate 2.100		36.36				20,404.76
	Interest Rate 2.100		32.90				20,437.66N
C 10/31/01 11 NATIONSBANK, N.A.	Interest Rate 2.100		38.84				20,476.50
C 11/30/01 11 NATIONSBANK, N.A.	Interest Rate 1.500		29.64				20,506.14
C 12/31/01 11 NATIONSBANK, N.A.	Interest Rate 1.500		26.14				20,532.28
C 01/31/02 18 NATIONSBANK, N.A.	Interest Rate 1.500		26.17				20,558.45
C 02/28/02 11 NATIONSBANK, N.A.	Interest Rate 1.500		23.67				20,582,10
C 03/29/02 11 NATIONSBANK, N.A.	Interest Rate 1,200		21.66				20,66

Reversed	Funds Trans	
*	**	

Funds Transfer	Bank Cleared
	S

ared	
ರ	
Bank	
C	

3,401.50	\$ 3,401.50	-	
2 Checks 0 Adjustments Out	Total		
0.00 22,635.00 1,370.28	\$ 24,005.28	0.00	\$ 24,005.28
Balance Forward 2 Deposits 38 Interest Postings	Subtotal	0 Adjustments In 0 Transfers In	Total
Account 3753846534			

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Case No:	7	98-026/5-5-A1S			Don't Ma		NATIONSBANK NA	. 4	
Case Name:	Ē	INTERNATIONAL HERITAGE INC.			Bank Name: Account Nu	Bank Name: Account Number:	3753846819 Money	1753846819 Money Market - Interest Bearing	
Taxpayer ID No:		87-0421191							
For Period Ending:		03/31/02			Blanket Separate	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		8-026
-	2	m	4	5	9	7	8	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						0.00
C 10/19/99		Executive Risk Indemnity, Inc.	Settlement-other	1,787,500.00					1,787,500.00
		Claim Disbursement		•					De
		P. O. Box 2002 82 Hommandow Street							
		Simsbury, Connecticul 06070						_	<b>5-4</b>
C 10/27/99	001001	Adams Consulting Group	Accounting fees			27,438.59		_	1,760,061.41
				٠		00 358 C		•	1 757 586 41
C 10/27/99	001005	International Sureties, Ltd. 210 Baronne Street, Ste. 1700	Trustee Bond Bond No. SB9934813			2,473.00			
		New Orleans, LA 70112							
C 10/27/99	001003	Stephani Humrickhouse	Attorney Specially Fees and Expense			20,242,55			\$6.45'.1'.1
		Nicholis & Cratifpuli, F.A. 4300 Six Forks Rd., Ste. 700	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )						702
		P. O. Box 18237							-
		Raleigh, NC 27619							
C 10/29/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		567.29				0,737,911.15
Ct 10/29/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-8,654.45	1,729,256.70
Ct 11/01/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-21,699.07	1,707,557.63
Ct 11/01/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-88,334,44	1,619,223
Ct 11/16/99		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					118,687.96	1,737,91
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	•	3,477.40				1,741,388.55
C 12/31/99	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,478.98				1,744,867.53
C 01/31/00	Ξ	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,477.01				1,748,344.54
C 02/29/00	==	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,258.38				1,751,602.92
C 03/01/00		United States Treasury	Settlement with SEC	25,000.00					1,776,602.92
		U.S. District Court							
		Atlanta, GA							1 700 1100 1
C 03/31/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,536.41				0.55.95.100.11
C 04/28/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,203.14				0,783,342.4
C 05/31/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,782.52	•		6	1,787,124.99
C1 06/08/00		TRANSFER TO ACCT #3753846848	Bank Funds Transfer/SEC Funds					00.000,62-	1,762,124.99
C 06/30/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		3,408.67				1,765,553.60

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Case No:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

d (or case limit):  7 8 9 10  7 8 9 10  Adjustments Transfers (S) Balance (S) 1,705,05123 1,772,575,81  446,875,00 1,272,575,81  446,875,00 1,274,581,82  -327,40 1,274,581,82  -327,40 1,274,581,82  -327,40 1,274,584,42  -34,445,46 1,284,524,42  -20,699,25 1,235,555,17  -1,286,603,17  -1,186,603,17  -1,186,603,17  -1,195,006,44  -1,197,41,28  -1,197,41,28  -1,197,41,28  -1,197,41,28  -1,197,518,94  -1,197,518,94  -1,177,518,58  -1,175,538,60  -1,175,538,60  -1,175,538,60  -1,175,538,60  -1,175,538,60  -1,177,701,20	Case No:	3	01V-6-6/070-96			Bank Name		NATIONSBANK, N.A.	£.A.	
Package   Pack	Case Name:	E	TERNATIONAL HERITAGE INC.			Account	Number	3753846819 Money	/ Market - Interest Beari	
2   1.0	Taxpayer ID N		0421191			Blanket	Bond (per case limit):			c <b>3</b> 0
11         2.         2.         4.         5.         6.         7.         6.         6.         7.         6.         6.         7.         6.         6.         7.         6.         7.         6.         7.         6.         7.         6.         7.         6.         7.         6.         7.<			8			Separati	Bond (if applicable):			-020
Chack of page 1         Faul To Machine (19)         Chack of page 1         Chack		2	3	4	5	9	7	œ	6	
073000         11         MATLONSBANK, N.A.         Interest Rate 2359         1,371.53         1,772.534           074100         11         MATLONSBANK, N.A.         Interest Rate 2359         1,374.63         1,772.54         1,772.54           074100         11         MATONSBANK, N.A.         Interest Rate 2359         1,374.63         1,	Transaction	Check or	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	
10   10   10   10   10   10   10   10	C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2,350		3,517.57				
TANNSTER TO ACCT #37346835   Bank Foads Transfer   TANNSTER TO ACCT #37346835   Bank Foad Transfer   TANNSTER TO ACCT #37346843   Bank Foad Transfer   TANNSTER TO ACCT #37346835   Bank Foad Transfer   TANNSTER TO ACCT #37346843   Bank Foad Transfer   TANNSTER TO ACCT #37346843   Bank Foad Tran	C 08/31/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		3,524.58			_	≊:
11   NATIONSBANK, N.A.   Interest Rate, 2.350   1.274-548.25   1	Ct 09/11/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					446,875.00	
Transfer To ACCT #373846835   Bank Funds Transfer   Transfer To ACCT		Ξ	NATIONSBANK, N.A.	Interest Rate 2.350		2,758.07				
10,2000   11   MATONSBER TO ACCT 5073364635   Busk Funds Transfer   10,2000   11   MATONSBER TO ACCT 5073364635   Busk Funds Transfer   12,2000   11,204,2024   12,2000	Ct 10/25/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-53,877.06	_
10   10   10   10   10   10   10   10	Ct 10/26/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-327.40	
11   NATIONSBANK, N.A.   Internat Rate 2.1590   2,70.219   1,155.62040   1,155.62040   1,151.62040	Ct 10/30/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-20,699,25	•
11.000   11   NATONSBANK, NA.   Dank Funds Transfer   Dank Funds	C 10/31/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		2,705.23				
TRANSFER TO ACCT #373846835   Bank Funds Transfer   2,399 81   2,385 634 71,148609   1,217,18609   1	C 11/30/00	Ξ	NATIONSBANK, N.A.	Interest Rate 2.350		2,422.10				
TRANSFER TO ACCT #373846835   Bank Funds Transfor	Ct 12/11/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-79.33	٠.,
11   NATIONSBANK, NA.   TRANSFER TO ACCT #375346835   Bank Funds Transfer   TRANSFER TO ACCT #375346835   Bank Funds Transfer   120,20,50,50,91   120,20,4775   120,20,50,50,91   120,20,4775   120,20,50,50,91   120,20,50,50,91   120,20,50,50,91   120,20,4775   120,20,50,50,91   120,20,50,50,50,50,50,50,50,50,50,50,50,50,50	Ct 12/14/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-311.43	
11   NATIONSBANK, N.A.   Interest Rate 2.350   1.205,656.450	Ct 12/28/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					43,445.46	
TRANSFER TO ACCT #3753846835   Bank Funds Transfer	C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,339.81				_
11   NATIONSBANK, N.A.   Interest Rate 2.1350   2,587.78   4486.38   4486.38   4486.38   4486.38   4486.38   4486.38   4480.375846835   Bank Funds Transfer   2,199.61   7.77,150.97	Ct 01/19/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-529.12	1,216,656.97
TRANSFER TO ACCT #373346835   Bank Funds Transfer		11	NATIONSBANK, N.A.	Interest Rate 2,350		2,587.78				1,219,244.75
11 NATIONSBANK, N.A.   NATEREST RECD FROM BANK   2,199.61   1,797.46   1,797.47   1,79	Ct 02/19/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					486.38	1,218,758.37
TRANSFER TO ACCT #373846835   Bank Funds Transfer   TRANSFER TO ACCT #373846835   Bank Funds Transfer   2,238.84     IN ATTONSBANK, N.A.   TRANSFER TO ACCT #375846835   Bank Funds Transfer   2,387.84     IN ATTONSBANK, N.A.   TRANSFER TO ACCT #375846835   Bank Funds Transfer   2,380.24     IN ANTIONSBANK, N.A.   Interest Rate 2,350   Interest Rate 2,350     IN ANTIONSBANK, N.A.   Interest Rate 2,100   2,166.22     IN ANTIONSBANK, N.A.   INTEREST 2,100	C 02/28/01	==	NATIONSBANK, N.A.			2,199.61				<del>u</del> (
TRANSFER TO ACCT #3753846835   Bank Funds Transfer   TRANSFER TO ACCT #3753846835	Ct 03/27/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-797.46	8
II         NATIONSBANK, N.A.         Interest RecD FROM BANK         2,358.54         -341.65           II         TRANSFER TO ACCT #3753846835         Bank Funds Transfer         2,387.84         -124.64           II         NATIONSBANK, N.A.         Bank Funds Transfer         -124.64           TRANSFER TO ACCT #3753846835         Bank Funds Transfer         -2,390.24           II         NATIONSBANK, N.A.         Bank Funds Transfer           II         NATIONSBANK, N.A.         Bank Funds Transfer           II         NATIONSBANK, N.A.         Interest Rate 2.100	Ct 03/29/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer				-	-27,150.97	1,193,00
TRANSFER TO ACCT #3753846835   Bank Funds Transfer   TRANSFER TO ACCT #3753846835   Interest Rate 2.100   11 NATIONSBANK, N.A.   Interest Rate 2.100   11 NATIONSBANK, N.A.   Interest Rate 2.100   11 NATIONSBANK, N.A.   Interest Rate 2.100   2,166.22	C 03/30/01	=	NATIONSBANK, N.A.			2,358.54				1,195,368.09
11   NATIONSBANK, N.A.   Interest Rate 2.350   2,387.84   -1124.64   -124.	Ct 04/17/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-341.65	1,195,026.44
TRANSFER TO ACCT #3753846835   Bank Funds Transfer   124.64   124.64   129.27   1292.27   124.64   1	C 04/30/01	=	NATIONSBANK, N.A.	Interest Rate 2,350		2,387.84				1,197,414.28
TRANSFER TO ACCT #3753846835   Bank Funds Transfer   TRANSFER TO ACCT #3753846835   Bank Funds Transfer   Light Property   Accord #3753846835   Bank Funds Transfer   Light Property   Light Pr	Ct 05/01/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-124,64	1,197,289.64 Q
TRANSFER TO ACCT #3753846835   Bank Funds Transfer   Liderest Rate 2.350   Liderest Rate 2.350   Liderest Rate 2.160   Light NATIONSBANK, N.A.   Liderest Rate 2.100   Light NATIONSBANK, N.A.   Liderest Rate 2.100   Light NATIONSBANK, N.A.   Liderest Rate 2.100	Ct 05/17/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-292.27	1,196,997.37
11 NATIONSBANK, N.A.   Interest Rate 2.350   2,390.24   1.980.39	Ct 05/29/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-7,849.63	1,189,147.74
TRANSFER TO ACCT #3753846835   Bank Funds Transfer   1,980.39	C 05/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.350		2,390.24				1,191,537.98
11         NATIONSBANK, N.A.         Interest Rate 2.100         1,980.39         -63.43           TRANSFER TO ACCT #3753846835         Bank Funds Transfer         -63.43           11         NATIONSBANK, N.A.         Interest Rate 2.100         2,166.22	Ct 06/21/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-17,919.94	1,173,618.040
-63.43  TRANSFER TO ACCT #3753846835 Bank Funds Transfer  11 NATIONSBANK, N.A. Interest Rate 2.160	C 06/29/01	11	NATIONSBANK, N.A.	Interest Rale 2.100		1,980.39				1,175,598.43
07/31/01 11 NATIONSBANK, N.A. Interest Rate 2.100 2,166.22	Ct 07/05/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-63.43	1,175,535.00
		=	NATIONSBANK, N.A.	Interest Rate 2.100		2,166.22				1,177,701.22

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Case Name: Case No:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Case No:	187	98-0707-0-1 P							
Case Name:	Z.	INTERNATIONAL HERITAGE INC.			Bank Name: Account Nu	Bank Name: Account Number:	NATIONSBANK, N.A. 3753846819 Money Ma	NATIONSBANK, N.A. 3753846819 Money Market - Interest Bearing	
Taxpayer ID No:		87-0421191							CJ
For Period Ending:		03/31/02			Blanket Separat	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		08-026
-	2		4	\$	9	7	8	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 08/05/01		Transfer to Acct #3753846835	Bank Funds Transfer					-\$00.05	1,177,201.17
Ct 08/20/01		Transfer to Acct #3753846835	Bank Funds Transfer					463,93	1,176,737.24
Ct 08/28/01		Transfer to Acct #3753846835	Bank Funds Transfer					-12,938.48	1,163,79
C 08/31/01	=	NATJONSBANK, N.A.	Interest Rate 2.100		2,099.01				1,165,897.77
C 09/28/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		1,879.67			•	1,167,777.44
Ct 10/01/01		Transfer to Acct #3753846835	Bank Funds Transfer					-275.61	1,167,501.83
C 10/03/01	001004	International Sureties, Ltd.	Trustee Bond Bond #SB9934813			6,475.00			1,161,026.83
Ct 10/24/01		Transfer to Acct #3753846835	Bank Funds Transfer					-399.63	1,160,627.20
C 10/31/01	Ξ	NATIONSBANK, N.A.	Interest Rate 2.100		2,210.34				1,162,837.54
Ct 11/09/01		Transfer to Acet #3753846835	Bank Funds Transfer					-58,525.91	1,104,311,63
Ct 11/14/01		Transfer to Acet #3753846835	Bank Funds Transfer					-268,95	1,104,042.68
C 11/27/01	001005	АТ&Т	Telephone Service 020 713 6257 001			18.48			1,104,024.20
C 11/30/01	=	NATIONSBANK, N.A.	Interest Rate 1.500		1,625.37				1,105,649.57
C 12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		1,409.44				1,107,059.01
Ct 01/15/02		Transfer to Acct #3753846835	Bank Funds Transfer					-543,43	1,106,515.58
Ct 01/25/02		Transfer to Acct #3753846835	Bank Funds Transfer					-7,082.29	1,099,433.29
C 01/31/02	Ξ	NATIONSBANK, N.A.	Interest Rate 1.500		1,408.82				1,100,84
Ct 02/05/02		Transfer to Acct #3753846835	Bank Funds Transfer					-355,31	1,100,486.80
C 02/28/02	Ξ	NATIONSBANK, N.A.	Interest Rate 1.500		1,267.07				1,101,753.87
C 03/05/02	901000	AT&T	Telephone Service 056 390-8195 001 \$30.56 020 713 6257 001 \$8.41			38.97			1,101,714.90
C 03/06/02		вецеоотн	REFUND-CREDIT BALANCE	501.75					1,102,216.65
03/27/02	00100	AT&T	Telephone Service			48.40			1,102,168.25
03/27/02	001008	BellSouth	Telephone Service 919 876-2161 450 0364 \$232.13			297.42			1,101,870.83
C 03/29/02		NATIONSBANK, N.A.	919 790-0128 010 0303 303.29 Interest Rate 1.200		1,160.00				1,103,030.83

Ver: 7.02b

Filed 04/30/02 Entered 04/30/02 00:00:00 34

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Page:

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

98-02675-5-ATS Case Name:

Case No:

INTERNATIONAL HERITAGE INC.

87-0421191 For Period Ending: Taxpayer ID No:

03/31/02

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

3753846819 Money Market - Interest Bearing

Account Number:

Separate Bond (if applicable): \$ 6,000,000,00 Blanket Bond (per case limit):

_	2	В	4	\$	9	7	œ	6	01
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

Account

3753846819	Balance Forward 3 Deposits	0.00 1,813,001.75	8 Checks	57,034.41
(F)	30 Interest Postings	74,587.50	0 Adjustments Out 31 Transfers Out	0.00 846,211.97
	Subtotal	\$ 1,887,589.25	Total	\$ 903,246.38
	<ul><li>0 Adjustments In</li><li>1 Transfers In</li></ul>	0.00 118,687.96		
	Total	\$ 2,006,277.21		

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 03/31/02

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

3753846835 Checking - Non Interest

Case 98-0267

Account Number:

1	2	m	4	5	9	7	80	6	01
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 10/29/99		TRANSFER FROM ACCT #3753846819	BALANCE FORWARD  Bank Funds Transfer	, <sub>1</sub> ,				8,654.45	8,654.45
C 10/29/99	100100	Jean Boyles	Atty. Fees		•	1,573.90			7,080
		Avionity at Law P. O. Box 10506 Raleigh, NC 27605							<del>: 54</del> 0
C 10/29/99	001007	Merrritt Wooten & Janvier, P.A.	Attorney fees ist Interim Fees			7,080.55			00'0
Ct 11/01/99		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					21,699.07	21,699.07
Ct 11/01/99		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					88,334.44	110,033.51
C 11/01/99	001003	Smith Debnam Narron Wyche Story & Myers, LLP	Atty. Fees 1st application balance of fees			21,699.07			#34 4534 4534
C 11/01/99	001004	Maupin Taylor & Ellis, P.A.	Ашотеу fees			70,786.98			17,547.46
			1st interim fees 11/30/98 through 9/22/99 and expenses from 11/30/98 through 8/31/99						
C 11/01/99	001005	Holmes P. Harden, Trustee for International Heritage, Inc.	Trustee's Commission & Exp. BANK7A.206			17,547.46			
-	_		1st interim from 11/30/98 through 8/31/99		<del> </del>				ed
Ct 11/29/99		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					452.48	452.48
C 11/29/99	900100	BellSouth	Telephone Service 919 790-0128 010 0363			59.99			/3 <b>G</b> /
C 11/29/99	00100	АТ&Т	Telephone Service 020 713 6257 001 \$18.22 056 661 2689 001 \$.27			18.49			374.00
C 11/29/99	001008	International Sureties, Ltd 210 Baronne Street, Ste 1700 New Orleans, LA 70112	Trustee Bond IHI increase Bond #SB9934813			374,00			00.00 00.00
C 11/30/99	=======================================	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK ANTEREST REC'D FROM BANK	-	56.18				56.18
C 01/31/00	: =	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		11.0				56.46 <mark>0</mark>
Ct 02/24/00		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					787.00	843.46 <b>—</b>
C 02/24/00	00100	International Sureties	Trustee Bond Bond # SB9934813			787.00			26.40 Oţ

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Trustee Name: Вапк Nате:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Case	98-026	<b>75</b>		56.87	22	Doe	54 65:	56.87	ile	d	48.20 <b>①</b>	/3 3	0/ 4	9 <del>2</del>	<b>—</b>	≣n(	0.21	0.22	327.39	/30/	254.58	0.52 0.53	0.33	5.33	0.33	g	2777511	197.766.50	of
		10	Account Balance (\$)	99	636.22	58	565.59	99	Š	701./1	48						0	0	327	26	254			446,875.33		i			1,50
DEN, TRUSTEE N.A. ing - Non Interest		6	Transfers (\$)		579.35					144.84									327.17					446,875.00			100	00,718,65	
HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753846835 Checking - Non Interest	\$ 6,000,000,00	8	Adjustments (\$)								-11																		
чате: me: Number:	Blanket Bond (per case limit): Separate Bond (if applicable):	7	Checks (\$)			46.74	23.89	508.72			153.51			48.20						60,03	12.78	254.36			446,875.00				54,011.15
Trustee Name: Bank Name: Account Number:	Blanket I Separate	9	Interest (\$)	0,41										-			0.21	0.01					0.11				114.89		
		ş	Deposits (\$)																										
		4	Description Of Transaction	INTEREST REC'D FROM BANK	Bank Funds Transfer	Telephone Service 919 876-2161 450 0364	Telephone Service	056 661-2689 001 STORAGE UNIT RENTAL	invoice # 004583 and 002045	Bank Funds Transfer	Telephone Service	Acet. # 919 790-0128 010 0363 \$60.03	Accl. #919 876-2161 450 0364	Telephone Service	#056 661-2689 001 \$24,16	#020 713 6257 001 \$11.96	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	Bank Funds Transfer	Telephone Service Acct 919 790-0128 010 0363	Telephone Service Acet # 020 713 6257 001	STORAGE UNIT RENTAL Invoice #006325	INTEREST REC'D FROM BANK	Bank Funds Transfer	attorney fees	Order entered 8/24/00 Executive Kisk Settlement	Interest Rate 2.350	Bank Funds Transfer	Fees-Trustee Commission/Fees BANK7A-206
98-02675-5-ATS INTERNATIONAL HERITAGE INC.	87-0421191 03/31/02		Paid To / Received From	NATIONSBANK, N.A.	TRANSFER FROM ACCT #3753846848	BellSouth	AT&T	InfoStor		TRANSFER FROM ACCT #3753846848	BellSouth			AT&T			NATIONSBANK, N.A.	NATIONSBANK, N.A.	TRANSFER FROM ACCT #3753846848	BellSouth	AT&T	InfoStor, Inc.	NATIONSBANK, N.A.	TRANSFER FROM ACCT #3753846819	Lewis & Roberts, PLLC		NATIONSBANK, N.A.	TRANSFER FROM ACCT #3753846819	HOLMES P. HARDEN, TRUSTEE
98-0: INTE		2	Check or Reference	=		001010	001011	001012			001013			001014			Ξ	=		001015	001016	001017	=	_	001018	_			001019
Case No: Case Name:	Taxpayer ID No: For Period Ending:	-	Transaction Date	8	Ct 03/13/00	C 03/13/00	C 03/13/00	C 03/13/00		Ct 03/29/00	C 03/29/00			C 03/29/00			C 03/31/00	C 04/28/00	Ct 05/10/00	C 05/10/00	C 05/10/00	C 05/10/00	C 05/31/00	Ct 09/11/00	C 09/11/00		C 09/29/00	Ct 10/25/00	C 10/25/00

LFORM2XT

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

Case No: 98-02675-5-ATS Case Name: INTERNATION.	98-02675-5-ATS INTERNATIONAL HERITAGE INC.			Trustee Name: Bank Name: Account Numb	Trustee Name: Bank Name: Account Number:	HOLMES F. HARDEN, I RUS I EE NATIONSBANK, N.A. 3753846835 Checking - Non Interest	ien, irosiee I.A. ing - Non Interest	Case
Taxpayer ID No:         87-0421191           For Period Ending:         03/31/02				Blanket Separat	Blanket Bond (per case limit): Separate Bond (if applicable):	8 6,000,000.00		98-026
2	6	4	\$	9	7	8	6	10
Transaction Check or Date Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
<del>                                     </del>	Nicholls & Crampton, P. A.	Pees-Attorney Specially 2nd interim			3,158.60	•		16,822.53
С 10/25/00 001021 Роотп	Poorman-Douglas	COST OF SERVICE Checking Claims Fees_530.50		•	4,028.35			12,794.15
C 10/25/00 001022 Jean Boyles	oyles	Expenses #115.00 Attorney Specially And interim fees and expenses			2,574.88			16,219.30
C 10/25/00 001023 Adams	Adams Consulting Group	Accounting fees 2nd interim			10,104.08			115.22
Ct 10/26/00 TRANS C 10/26/00 001024 AT&T	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001		_	11.88		327.40	<del>30/02-</del> 54 74:069 76:089
C 10/26/00 001025 BeilSouth	right.	Telephone Service 919 790-0128 010 0363 \$60.36 919 876-2161 450 0364 \$.80			61.16			369.58
C 10/26/00 001026 RECALL	TT	STORAGE UNIT RENTAL Invoice #010445			254,36			115.22
Ct 10/30/00 TRAN C 10/30/00 001027 MAUI	TRANSFER FROM ACCT #3753846819 MAUPIN TAYLOR & ELLIS, P.A.	Bank Funds Transfer Fees-Attorney for Trustee BANK7A-HFN			20,699.25		20,699.25	20,810 11
	NATIONSBANK, N.A.	Interest Rate 2.350		15.28				130.50
C 11/30/00 11 NATI	NATIONSBANK, N.A. TRANSFER FROM ACCT #3753846819	Interest rate 2.550 Bank Funds Transfer	.,,			<del></del>	79.33	210.08
001028		Telephone Service 020 713 6257 001	<del></del>		18.97			191.110
C 12/11/00 001029 BeliSouth	thuc	Telephone Service 919 790-0128 010 0363			60.36			L30.751
Ct 12/14/00 TRANS C 12/14/00 001030 Recall	TRANSFER FROM ACCT #3753846819 Recall	Bank Funds Transfer STORAGE UNIT RENTAL	,		264.36		311,43	442.18 <mark>0</mark>
C 12/14/00 001031 BellSouth	outh	Invoice # 012171 Telephone Service			47.07			130.75
001031	outh	Letephone Service			İ			

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 03/31/02

For Period Ending: Taxpayer ID No:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

3753846835 Checking - Non Interest

Case 98-026

Account Number:

	6,000,000.00
	6
Blanket Bond (per case limit):	Separate Bond (if applicable):

_	2	3	4	5	9	Ł	<b>0</b> 0	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 12/28/00		TRANSFER FROM ACCT #3753846819	919 876-2161 450 0364 Bank Funds Transfer					43,445.46	43,576.21
C 12/28/00	001032	NICHOLLS & CRAMPTON 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	Fees-Attorney for Trustee			43,445.46			E1
C 12/29/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		5,92				136.67
Ct 01/19/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					529,12	665.79
C 01/19/01	001033	AT&T	Telephone Service Acct. # 056 661-2689 001 \$14.69			127.29			538.50
-									34
C 01/19/01	001034	BellSouth	Telephone Service Acct. # 919 790-0128 010 0363 \$60.36			137,47			401.03
			Acct. # 91 M43-2476 112 0361 \$30.04 Acct. # 919 876-2161 450 0364 \$47.07						nter
C 01/19/01	001035	Recall	STORAGE UNIT RENTAL Invoice # 013076			264.36			136.67
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		8.77	-			145 44
Ct 02/19/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					486.38	<b>5</b> ( <b>9</b> )
C 02/19/01	001036	BellSouth	Telephone Service 919 M43-2476-112 0361 \$.16 919876-2161 450 0364 \$47.18 919 790-0128 010 0363 \$120.81			168.15			463.67 <del>0</del>
C 02/19/01	001037	Recall-Raleigh	STORAGE UNIT RENTAL Inv. 013916			264,36			199.31.0
C 02/19/01	001038	АТ&Т	Telephone Service 020 713 6257 001 \$12.92 020 713 6257 001 \$40.76 056 590-8195 001 \$.19			53.87			145.44 L 90
C 02/28/01 C1 03/27/01	=	NATIONSBANK, N.A. TRANSFER FROM ACCT #3753846819	INTEREST REC'D FROM BANK Bank Funds Transfer		0.50			797.46	145.94 943.40 0

Ver: 7.02b

4

### FORM 2

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Case No:	70-86	98-02675-5-ATS			Trustee Name:	Name:	HOLMES P. HARDEN, TRUSTEE	EN, TRUSTEE	
Case Name:	EN SE	INTERNATIONAL HERITAGE INC.			Bank Name:	ame:	NATIONSBANK, N.A.	ί.Α.	
					Account	Account Number:	3753846835 Checking - Non Interest	ing - Non Interest	
Taxpayer ID No:		87-0421191			7	3 2			
For Period Ending:	ding: 03/31/02	1/02			Blanket Separate	Blanket Bond (per case munt): Separate Bond (if applicable):	\$ 6,000,000.00		
									İ
1	2	8	4	5	9	7	80	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 03/27/01	001039	AT&T	Telephone Service 056 390-8195 001			14.89			928.51
C 03/27/01	001040	RECALL	STORAGE UNIT RENTAL INV. #014743			264.36			999
C 03/27/01	001041	ВЕГГЅООТН	Telephone Service 919 790-0128 010 0363			192.21			471.94
C 03/27/01	001042	INTERNATIONAL SURETIES, INC.	Trustee Bond SB9934813			326.00			145.94
Ct 03/29/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					27,150.97	27,296.91
C 03/29/01	001043	NICHOLLS & CRAMPTON	Fees-Attorney for Trustee NOVEMBER 28, 2000 TO FEBRUARY 28, 2000			27,150.97			145.94
C 03/30/01	=======================================	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		2,22				148/16
Ct 04/17/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					341.65	489.81
C 04/17/01	001044	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #015578			264.36			225.45
C 04/17/01	001045	BellSouth	Telephone Service 919 876-2161 450 0364			47.13			178.32
C 04/17/01	001046	АТ&Т	Telephone Service 056 390-8195 001 \$14.89 056 661-2689 001 \$.19 056 661-2689 001 \$15.08			30.16			148.16
C 04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	.—	89.5				153.84
Ct 05/01/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					124.64	
C 05/01/01	001047	AT&T	Telephone Service 020 713 6257 001 \$.41 056 661-2689 001 \$29.97			30,38	,		548.10 <del>.00</del>
10/10/50	001048	BellSouth	Telephone Service 919 876-2161 450 0364 \$94.26			94.26			153.84
Ct 05/17/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					292.27	
C 05/17/01	001049	AT&T	Telephone Service 056 390-8195 001			14.89			431.22
C 05/17/01	0010020	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #016404			277.38			153.84

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case No:

Case Name:

87-0421191 03/31/02

For Period Ending: Taxpayer ID No:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753846835 Checking - Non Interest

Case 98-0267

Account Number.

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

_	2	3	4	\$	9	7	80	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 05/29/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					7,849.63	8,003.47
C 05/29/01	001051	АТ&Т	Telephone Service 020 713 6257 001	<del></del>		22.50			7,980.97
C 05/29/01	001052	BellSouth	Telephone Service			2.37			7,978.00
C 05/29/01	001053	Роогтап-Douglas Corporation	COST OF SERVICE			7,824.76			153.84
			Fees from 8/16/00-11/27/00 \$7,725.00 Expenses through 9/20/00 \$99.76				-		<del>-</del>  -
C 05/31/01	Ξ	NATIONSBANK, N.A.	Interest Rate 2.350		1.78				155.62
C1 06/21/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					17,919.94	18,075.56
C 06/21/01	001054	AT&T	Telephone Service	_		66'99			18,008,57
			020 713 6257 001 \$22.39 056 390-8195 001 \$15.01						1
			056 661-2689 001 \$29.59						
C 06/21/01	001055	Recall-Raleigh	STORAGE UNIT RENTAL Inv. #017248			386,38			17,622.19
C 06/21/01	950100	Nicholls & Crampton, P.A.	Fees-Attorney for Trustee			17,466.57			155.62
	_		meim res		,				16031
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		69'9			,	162.31
Ct 07/05/01	_	TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					63.43	
C 07/05/01	001057	BellSouth	Telephone Service 919 790-0128 010 0363			63.43			<u>6</u>
C 07/31/01	1.1	NATIONSBANK, N.A.	Interest Rate 2.100		0,32				162.63
Ct 08/02/01		Transfer from Acet #3753846819	Bank Funds Transfer					500.05	662.68
C 08/02/01	850100	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #018108			386.38			276.30.
C 08/02/01	650100	BellSouth	Telephone Service 919 790-0128 010 0363			63,64			212.66
C 08/02/01	090100	AT&T	Telephone Service			50.03			162.63E
			020 713 6257 001 \$20.34						15
			056 390-8195 001 \$15.01						OI,
Ct 08/20/01		Transfer from Acct #3753846819	Bank Funds Transfer					463,93	070.30

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# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

Ca	se	98	-0267	<b>75-5</b>	1	559.69	Dog	417.48	162.63	13,101.11	162.63	30, 34, 39,	164.01	439.62	418.86	164.01	563.64	130/(	418.86	<del>90:0</del>	<del>0:0</del>	164.01	164.49 O	58,690.40 <mark>7</mark>	51,313.09	39,773.05
			٠	01	Account Balance (\$)				••																5	36
DEN, TRUSTEB N.A.	cing - Non Interest			6	Transfers (\$)		- <del>-</del> -			12,938.48				275.61			399,63							58,525.91		
HOLMES P. HARDEN, TRUSTEB NATIONSBANK, N.A.	3753846835 Checking - Non Interest		\$ 6,000,000.00	8	Adjustments (\$)																					
Name: ame:	Account Number:	n	Bianket Bond (pet case mun). Separate Bond (if applicable):	7	Checks (\$)	66.87		142.21	254.85		12,938.48				20.76	254.85		93.41	51.37			254.85			1,377.31	11,540.04
Trustee Name: Bank Name:	Account	1	Separate Separate	9	Interest (\$)							1,12	0.26										0.48			
				2	Deposits (\$)																					
				4	Description Of Transaction	Telephone Service 056 390-8195 001 \$30.02	020 713 6257 001 \$21.79 056 661-2589 001 \$15.06	Telephone Service 919 876-2161 450 0364	STORAGE UNIT RENTAL Invoice # 018935	Bank Funds Transfer	Fees-Attorney for Trustee Fees 5/1/01-6/30/01	Interest Rate 2.100	Interest Rate 2.100	Bank Funds Transfer	Telephone Service   020 713 6257 0001	STORAGE UNIT RENTAL	Invoice #019/25 Bank Funds Transfer	Telephone Service 919 876-2161 450 0364 \$93.41	Telephone Service	056 390-8195 001 \$14.10 020 713 6257 001 \$22.51	056 661-2689 001 \$.33 056 661-2689 001 \$14.43	STORAGE UNIT RENTAL Invoice # 020502	Interest Rate 2.100	Bank Funds Transfer	Fees-Attorney Specially	Fees-Trustee Commission/Fees BANK7A-206
98-02675-5-ATS INTERNATIONAL HERITAGE INC.		87-0421191	1/02	e	Paid To / Received From	AT&T		BellSouth	Recall-Raleigh	Transfer from Acct #3753846819	Nicholls & Crampton	NATIONSBANK, N.A.	NATIONSBANK, N.A.	Transfer from Acet #3753846819	AT&T	Recall-Raleigh	Transfer from Acct #3753846819	BellSouth	AT&T			Recall-Raleigh	NATIONSBANK, N.A.	Transfer from Acct #3753846819	NICHOLLS & CRAMPTON	HOLMES P. HARDEN, TRUSTEE
98-0. INT			ing: 03/31/02	2	Check or Reference	001061		001062	001063		001064	Ξ	=		001065	990100		001067	890100			690100	11		00100	120100
Case No: Case Name:		Taxpayer ID No:	For Period Ending:	-	Transaction Date	C 08/20/01		C 08/20/01	C 08/20/01	Ct 08/28/01	C 08/28/01	C 08/31/01	C 09/28/01	Ct 10/01/01	C 10/01/01	C 10/01/01	Ct 10/24/01	C 10/24/01	C 10/24/01			C 10/24/01	C 10/31/01	Ct 11/09/01	C 11/09/01	C 11/09/01

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Ver: 7.02b

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Account Number: Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Case No:	.0-86	98-02675-5-ATS			Trustee	j.	HOLMES P. HARDEN, TRUSTEE	EN, TRUSTEE	
Case Name:	Ē	INTERNATIONAL HERITAGE INC.			Bank Name: Account Nu	mber:	NATIONSBANK, N.A. 3753846835 Checking - Non Interest	f.A. ing - Non Interest	, ao
Taxpayer ID No:		87-0421191							
For Period Ending:	ing: 03/31/02	1/02			Blanket Separat	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		8-026
_	2	.6	4	\$	9	7	000	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (S)	Transfers (\$)	Account Balance (\$)
C 11/09/01	001072	MAUPIN TAYLOR & ELLIS, P.A.	Fees-Attorney for Trustee BANK7A-HFN			6,089.50		•	33,683.55
C 11/09/01	001073	LEWIS & ROBERTS	Fees-Attorney for Trustee			20,348,59			13,33
C 11/09/01	001074	WILLIAM P. JANVIER	Fees-Attorney for Trustee			365,43			12,969.55
C 11/09/01	001075	ADAMS CONSULTING GROUP	Accounting fees			8,265.14			4,704.39
C 11/09/01	001076	JEAN W. BOYLES	Fees-Attorney for Trustee			4,539.90			164.49
Ct 11/14/01		Transfer from Acet #3753846819	Bank Funds Transfer					. 268.95	433.44
C 11/14/01	001077	RECALL-RALEIGH	STORAGE UNIT RENTAL INVOICE 021274			254.85			178.59
C 11/14/01	8/0100	AT&T	Telephone Service ACCT. # 056 390-8195 001			14.10			164.49
C 11/30/01	=	NATIONSBANK, N.A.	Interest Rate 1,500		19.31				08:281
C 12/31/01	=	NATIONSBANK, N.A.	Interest Rate 1.500		0.23				184.03
Ct 01/15/02		Transfer from Acct #3753846819	Bank Funds Transfer					543,43	727.46
C 01/15/02	620100	AT&T P. O. Box 9001309 I oniocillo EV 40300,1309	Telephone Service 0207136257001; 0563908195001			33.73			693.73
2	000		STOD A CE I BITT DENT A !			02 005			18403
2 01/13/07	080100	RECALL - RALEION P. O. BOX 101057 ATLANTA, GA 30392-1057	510x302 0x11 xex1xc Inv # 022799; 022041						
Ct 01/25/02		Transfer from Acet #3753846819	Bank Funds Transfer					7,082.29	7,266,32
C 01/25/02	001081	NICHOLLS & CRAMPTON	fees-attorney specially Period 9/1/01-10/31/01			7,082.29			184.03
C 01/31/02	=	NATIONSBANK, N.A.	Interest Rate 1.500		1.74				185.77
Ct 02/05/02		Transfer from Acet #3753846819	Bank Funds Transfer					355.31	541.08
C 02/05/02	001082	АТ&Т	Telephone Service 020 713 6257 001 \$56.04 056 390-8195 001 \$29.38			85.42			455.66
C 02/09/02	001083	Recall	STORAGE UNIT RENTAL Invoice #023551			254.85			200.810
C 02/28/02	=	NATIONSBANK, N.A.	Interest Rate 1.500		0.27				201.08
C 03/29/02	=	NATIONSBANK, N.A.	Interest Rate 1.200		0.21				201.29

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### ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

87-0421191 Taxpayer ID No:

For Period Ending:

03/31/02

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846835 Checking - Non Interest

Account Number:

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

Case 98-0267

01 6	Account Transfers (\$) Balance (\$)
8	Adjusments (\$)
L	Checks (\$)
9	Interest (\$)
\$	Deposits (\$)
4	Description Of Transaction
3	Paid To / Received From
2	Check or Reference
1	Transaction Date

Reversed
 Funds Transfer
 C Bank Cleared

Account

3753846835	Balance Forward	00.00		
	0 Deposits	0.00	83 Checks	823,544.64
	26 Interest Postings	243.12	<ol> <li>Adjustments Out</li> </ol>	0.00
			<ol> <li>Transfers Out</li> </ol>	0.00
	Subtotal	\$ 243.12	Total	\$ 823,544.64
	0 Adjustments In	00'0		
	35 Transfers In	823,502.81		
	Total	\$ 823,745.93		

Ver: 7.02b

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### FORM 2

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Case Name: Taxpayer ID No: For Period Ending:	Ë	INTERNATIONAL HERITAGE INC.			Bank name: Account Nur	Bank name: Account Number:	3753846848 Money M	NATIONODAINE, IN.A. 3753846848 Money Market - Interest Bearing	
Taxpayer ID No: For Period Ending:									
For Period Ending:		87-0421191				;			
		03/31/02			Blanket Separate	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		3-0267
_	2	3	4	\$	9	7	8	6	10
Transaction Cl Date Re	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						00:0
C 11/11/99		U S Treasury	Settlement with SEC	00'000'009	-				600,000.00
	-	District Court, Allania Georgia						30 503 911	481 313 14
Ct 11/16/99		TRANSFER TO ACCT #3753846819	Bank Funds Transfer					10,007,001	430.050.04
Ct 11/17/99		TRANSFER TO ACCT #3753846518	Bank Funds Transfer					18.645,110-	430,008.23
Ct 11/29/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					452.48	429,615.75
C 11/30/99	Ξ	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		418.77				430,034.52
C 11/30/99 C	100100	U. S. Bankruptcy Court	Filing Fee	•		40.00	-		429,994.52
			Filing fee for judgment						
*C 12/02/99 (	001002	InfoStor	STORAGE UNIT RENTAL			254.36		-	429,740.16
		3010 Industrial Drive	Invoice #002045						34
		P. O. Box 18236							ļ
		Kaleigh, NC 2/619-8238		1					21.085.058
C 12/10/99		U. S. Court	Settlement-other	20,000.00					17717010
		N. District of GA				07 700 01			TV 030 074
C 12/16/99	001003	Lloyd T. Wbitaker	Monitor fees Per order entered 12/14/99			10,886.69			408,833.4
C 12/16/99	001004	Kilpatrick Stockton	Attorney for Monitor fees Per order entered 12/14/99			5,393.66			463,459.81
C 12/31/99	7	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		914.23				464,37
01/03/00	001005	BellSouth	Telephone Service 919 790-0128 010 0363			60.03			464,314.01
C 01/03/00	001006	AT&T	Telephone Service 020 713 6257 001			15.51			464,298.50
C 01/31/00	Ξ	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		926.77				465,225.27
Ct 01/31/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-351.06	464,874.21
C 02/02/00	001007	Hewlett-Packard Company	Y2K Compliance			5,800,00			459,074.21
		M/S 5518	Invoice 7256173						
		Roseville, CA 95747-6588					<del>u -</del>		<del>je</del>
C 02/03/00		United States Treasury	SETTLEMENT - OTHER	750,000.00					1,209,074.21
		U.S. District Court							
		Atlanta, GA							

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Case Name:

Case No:

87-0421191 03/31/02

For Period Ending: Taxpayer ID No:

INTERNATIONAL HERITAGE INC.

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753846848 Money Market - Interest Bearing

Blanket Bond (per case limit): Account Number:

Separate Bond (if applicable): \$ 6,000,000,000

Case 98-02675

1	2	E	4	S	9	7	80	6	10
Transaction	Check or	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Date	Reference		-						12 270 000 1
C 02/23/00	001008	АТ&Т	Telephone Service 0563908195001 \$12.08			27.49			1,209,040.72
_			0107136257001 \$15.41						
C 02/23/00	00100	InfoStor	STORAGE UNIT RENTAL	•		556.67			1,208,495.
			Invoice # 003732						
Ct 02/24/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		•			-787.00	1,207,703.05
C 02/29/00	Ξ	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		1,967.02				1,209,670.07
C1 03/13/00	-	TRANSFER TO ACCT #3753846835	Bank Funds Transfer	. <del>-</del>				-579.35	1,209,090.72
Ct 03/29/00	_	TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-144.84	1,208,945.88
C 03/31/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		2,409.90				1,211,355.78
C 04/18/00	001010	AT&T	Telephone Service			12.08			1,211,343,79
			Accl. # 056 390-8195 001						370 4
C 04/18/00	110100	InFoStor	STORAGE UNIT RENTAL			254.36			1,211,089.34
			Invoice # 005472						
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		2,180.05				1,213,269.39
C 05/01/00		United States Treasury	Settlement with SEC	750,000.00					1,963,269.39
		U. S. District Court							CO
		Atlanta, GA						,	
Ct 05/10/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-327.17	1,962,942,77
C 05/31/00	==	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,922.99				1,966,80
C 06/08/00		United States Treasury	Settlement with SEC	25,000,00					1,991,865.21
Ct 06/08/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer/SEC Funds					25,000.00	2,016,865.21
C 06/30/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		3,860.12				2,020,725.33
*C 07/10/00	001002	InfoStor	Stop Payment Reversal	_		-254.36			2,020,979.69
		3010 Industrial Drive	STOP PAY ADD SUCCESSFUL						.0
	_	P. O. Box 18236							
		Raleigh, NC 27619-8238							
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		4,026.51				2,025,006.20
C 08/03/00		United States Treasury	SEC settlement	200,000.00					2,225,006.200
C 08/31/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		4,355.82				2,229,362.02
C 09/21/00			US TREASURY DEPOSIT ERROR				1,800,000,00		4,029,362.02
									700 000 000

4,029,362.02 4,054,362.02

25,000.00

Settlement with SEC

UNITED STATES TREASURY

C 09/21/00 C 09/22/00

Ver: 7.02b

### FORM 2

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

3753846848 Money Market - Interest Bearing HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Case No: Case Name:	5-86 [EN]	98-02675-5-ATS INTERNATIONAL HERITAGE INC.			Trustee Name: Bank Name:	Vame: me:	HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 2753846848 Money Market - Inter	HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 2753846848 Momes Market , Interest Reming	
					Account	Account number:	famous at patence in		
Taxpayer ID No: For Period Ending:		87-0421191 03/31/02			Blankel :	Blanket Bond (per case limit): Senarate Bond (if applicable):	6.000,000.00 5. \$. 6.000,000.00		0-02
							,		
	2	m	4	\$	9	7	8	6	10
Transaction	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 09/29/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		6,356.84				
C 10/31/00		NATIONSBANK, N.A.	Interest Rate 2.350		8,351.64				2
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		7,845.26				4,076,91
C 12/29/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		7,598.13				4,084,313.69
C 01/31/01	Π	NATIONSBANK, N.A.	Interest Rate 2.350		8,684.98				4,095,196.67
C 02/28/01	::	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		7,385.39				4,100,384.20
C 03/30/01	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		7,927.70				4,108,511.96
C 04/30/01	=	NATIONSBANK, N.A.	Interest Rate 2,350		8,208.06				4,116,720.02
C 05/31/01	Ξ	NATIONSBANK, N.A.	Interest Rate 2.350		8,224.46				4,124,944.48
C 06/29/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		6,887.99				0,4725,473
C 07/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		7,613.89				4,139,440
C 08/06/01		UNITED STATES TREASURY	Settlement with SEC	25,000.00					4,154,446.36
C 08/31/01	Ξ	NATIONSBANK, N.A.	Interest Rate 2.100		7,423.88				4,1/1,8/0.24
C 09/28/01	Ξ	NATIONSBANK, N.A.	Interest Rate 2.100		6,725.93				4,176,330.17
C 10/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		7,940.92				4,160,557.09
C 11/30/01	=	NATIONSBANK, N.A.	Interest Rate 1.500		6,060.37				10 000 101 1
C 12/31/01	=	NATIONSBANK, N.A.	Interest Rate 1.500		5,344.55				1,127,161,7
C 01/31/02	=	NATIONSBANK, N.A.	Interest Rate 1.500		5,351.36				4,203,29
C 02/28/02	=	NATIONSBANK, N.A.	Interest Rate 1.500		4,839.35				4,208,132
C 03/29/02		NATIONSBANK, N.A.	Interest Rate 1.200		4,429.44				4,212,562.15
									00:00:00

Ver: 7.02b

Entered 04/30/02 00:00:00

3753846848 Money Market - Interest Bearing

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

22

Page:

### Trustee Name: ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

Case Name:

Case No:

87-0421191 Taxpayer ID No:

03/31/02

For Period Ending:

Blanket Bond (per case limit):

Account Number:

Bank Name:

Separate Bond (if applicable): \$ 6,000,000.00

10		Account	Balance (\$)	,	
6			Transfers (\$)	,	
∞		Adjustments	9		
<i>L</i>			Checks (S)	(a) Supplies	
9			Interest (C)	micles (a)	
\$			Denosits (\$)	(e) micodoca	
4			To the second of the latest the second of th	Describtion Of Transaction	
en				Paid To / Received From	
,	•		Check or	Reference	

Reversed	Funds Transfer	Bank Cleared
*	-	ပ

Transaction

Date

23,046.49 0.00 172,573.67	\$ 195,620.16		•
12 Checks 0 Adjustments Out 8 Transfers Out	Cofa		
0.00 2,425,000.00 158,182.32	\$ 2,583,182.32	1,800,000.00 25,000.00	\$ 4,408,182.32
Balance Forward  8 Deposits  29 Interest Postings	Subtotal	l Adjustments in 1 Transfers In	Total
Account 3753846848			

Filed 04/30/02 34

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: Case Name:	98-02 INTE	98-02675-5-ATS INTERNATIONAL HERITAGE INC.			Trustee Name: Bank Name: Account Numb	Trustee Name: Bank Name: Account Number:	HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753847313 Money Market - Intere	HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753847313 Money Market - Interest Bearing	
Taxpayer ID No: For Period Ending:	hà	87-0421191 03/31/02			Blanket Separate	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		98-0267
			4	5	9	7	80	6	01
. <u>5</u>	2 Check or	3 Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Date	Reference								
C 10/16/00	-	BABENER & ASSOCIATES	PREFERENCE SETTLEMENT	5,000.00					5,000.00
		ATTORNEY AT LAW 121 S.W. MORRISON ST., SUITE 1020					_		
		PORTLAND, OR 9/204	PRHERENCE SETTI EMENT	544.69					5,544.69
C 10/16/00		SOI CORPORATE DRIVE							
10018000		CAVINS INC.	PREFERENCE SETTLEMENT	611.80					6,156.49
	•	P. O. BOX 31848							04
		RALEIGH, NC 27622-1848	THEOREM CONTENTS OF THE PARTY O	380 00					<b>1</b> 066/385,9
C 10/16/00		THE GREATER RALEIGH CHAMBER OF	PREFERENCE SELLEMENT						),  -
		COMMERCE P. O. BOX 2978					_		
_		RALEIGH, NC 27602-2978		90 000 5					11,536.49
C 10/16/00		PBM GRAPHICS, INC.		00.000,0					ilei
		P. O. BOX 13603 PESPARCH TRIANGLE PARK, NC							rec
		27709-3603							037.55
C 10/16/00		CUSTOM ENGRAVING & TROPHY, INC.	PREFERENCE SETTLEMENT	401.06	-				
		612 N. FEKSON STREET RALEIGH, NC 27604							0 3 05 7 61
C 10/16/00		JAMES GREENE PRODUCTS	PREFERENCE SETTLEMENT	741.96					
		2321 YELLOW BANKS RD. NORTH WILKESBORO, NC 28659							U. U.
C 10/25/00		WSW INC, D/B/A	PREFERENCE SETTLEMENT	380.69					-
	_	CAPITOL COFFEE SYSTEMS 1000 INVESTMENT BOULEVARD							
		APEX, NC 27502							13.169.25
C 10/25/00		HAROLD W. AND MARY ANN WEAKLEY	PREFERENCE SETTLEMENT	109.07					age
_		FRANKLIN, TN 37064							230.91
C 10/25/00		PR NEWSWIRE	PREFERENCE SETTLEMENT	2,895.00	-0				0
		P. O. BOX 5897	_	_	_	_	_	_	_
		NEW YORK NY 1008/-589/							

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

	98-0267	10	Account Balance (\$)	21,886.78	22,349.55	_	File	30,089,40	<del>) 4,</del> /	<del>30/</del> ( 34	) <del>2</del>	30,639.40	into	86 317 08	d (	<b>34</b> ,	367	02	00	53,521.28	0.0	200	33,721.20	ao,,721.28 ao, 721.28	ge	24	61,721.28	
HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753847313 Money Market - Interest Bearing		6	Transfers (\$)	•						<u>.</u>																		
HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753847313 Money Market - Inter	\$ 6,000,000.00	80	Adjustments (\$)				-								-													
áame: me: Number:	Blanket Bond (per case limit): Separate Bond (if applicable):	7	Checks (\$)																									
Trustee Name: Bank Name: Account Number:	Blanket E Separate	9	Interest (\$)	,	12.77																							
		\$	Deposits (\$)	5,822.51		450.00	6,916,0		1,225.00			550.00			75.88			21,250.00		1,556.00			200.00	7,000.00			1,000.00	
		4	Description Of Transaction	PREFERENCE SETTLEMENT	Interest Rate 2.350	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT		PREFERENCE SETTLEMENT			THOME INTERESTINATION	I NELTON CONTROLL		PREFERENCE SETTLEMENT			PREFERENCE SETTLEMENT		PREPRENCE SETTLEMENT			PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT			PREFERENCE SETTLEMENT	
98-02675-5-ATS International heritage inc.	87-0421191 03/31/02		Paid To / Received From	BOGARS INC. 3680 W. BEVERLY BLVD. LOS ANGELES, CA 90004	NATIONSBANK, N.A.	& REC	THE HAMMOCK SOURCE P. O. BOX 1602	NC 27835	SSOCIATION	GENERAL ACOUNT 1275 PENNSYLVANIA AVENUE, NW	SUITE 800	WASHINGTON DC 20004	GREAT FLAINS 1701 SW 38TH ST.	FARGO, ND 48104	PUBLIC SERVICE COMPANY	400 COX ROAD	GASTONIA, NC 28053-1398	LITHO INDUSTRIES, INC.	P. O. BOX 14106	CONTINUE INCENSES	ALLIED VAIN LINES 215 W. DIEHL ROAD	NAPERVILLE, IL 60563	AOC (ACCOUNTANTS ON CALL)	NICHOLLS & CRAMPTON PA	ADMINISTRATIVE TRUST ACCOUNT	4300 SIX FORKS ROAD, SULLE 700 RALEIGH, NC 27609	BATTLE WINSLOW SCOTT & WILEY P.A.	TRUST ACCOUNT
98-02 INTE		,	Check or Reference	-	11															. —								
Case No: Case Name:	Taxpayer ID No: For Period Ending:		Transaction Date	C 10/25/00	C 10/31/00	C 11/01/00	C 11/01/00		C 11/07/00				C 11/07/00		C 11/07/00			C 11/14/00		3	C 11/14/00		C 11/14/00	C 11/27/00			C 11/27/00	

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

	6,000,000.00
	₩
Blanket Bond (per case Infilit):	Separate Bond (if applicable):

K 3	98-02675-5-ATS INTERNATIONAL HERITAGE INC.			Trustee Name: Bank Name: Account Numh	I rustee Name: Bank Name: Account Number:	NATIONSBANK, N.A. 3753847313 Money Market - Intere	NATIONSBANK, N.A. 3753847313 Money Market - Interest Bearing	
87-0421191 03/31/02				Blanket Separak	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		98-0267
	3	4	\$	9	7	8	6	01
P.	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
P. O. BOX 7100 ROCKY MOUN IMPERIAL HOT SHERATON IM	P. O. BOX 7100 ROCKY MOUNT, NC 27804-0100 IMPERIAL HOTEL GROUP, INC. SHERATON IMPERIAL	PREFERENCE SETTLEMENT	5,000.00					66,72
P. O. BOX 13099 RTP, NC 27709 AMERICAN MA	P. O. BOX 13099 RTP, NC 27709 AMERICAN MANAGEMENT ASSOC.	PREFERENCE SETTLEMENT	1,004.00		_	_	-	67,725.28
INTERNATIONAL TRUDEAU ROAD, SARANAC LAKE, DISBURSEMENT.	INTERNATIONAL TRUDEAU ROAD, P. O. BOX 430 SARANAC LAKE, NY 12983 DISBURSEMENT ACCOUNT							
NATIONS	NATIONSBANK, N.A.	Interest Rate 2.350	90 890 8	57,45				67,782,03 07,045,57
LYON FI 115 WES MARSH	LYON FINANCIAL SERVICES, INC. 115 WEST COLLEGE DR. MARSHALL, MN 56258	Collection	,					OF 28.2
FORREST 213 HOB	FORRESTER SMITH, INC. 213 HOBBS STREET	PREFERENCE SETTLEMENT	7,500.00					64,545,79
TAMPA, FL 3361 INFOSTOR, INC. P.O. BOX 18238	TAMPA, FL 33619 INFOSTOR, INC.	PREFERENCE SETTLEMENT	00'000'1					80,545.79
RALEIG	RALEIGH, NC 27609	1	20 032 01					99,295.
WWF PAPER CO 2 BALA PLAZA	WWF PAPER CORP. 2 BALA PLAZA	PREFERENCE SETTLEMENT	18,730.00					02
BALA (	BALA CYNWYD, PA 19004							100.453.45
ALLEN	ALLEN HARRIS SHAW	PREFERENCE SETTLEMENT	1,157.66					
DALL	DALLAS, TX 75219							2
SHUST	SHUSTAK JALIL & HELLER ATTORNEYS AT LAW	PREFERENCE SETTLEMENT	1,375.00	<u>.</u>				P-070,101
545 M	545 MADION AVENUE 15TH FLOOR							age
NEW Y	NEW YORK, NY 10022 DEDEOD DEBIGHT I NISC INC	PRHEERENCE SETTLEMENT	4,362.66	- 9		_		106,191.1
511 N.	SELFOND FREIGHT LINES, INC. 511 N. LA CIENEGA BLVD, SUITE 208							
LOS A	LOS ANGELES, CA 90048							

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Case Name:

Case No:

87-0421191 03/31/02 Taxpayer ID No:

For Period Ending:

Check or Reference

Transaction Date

C 12/27/00

Ξ

C 12/29/00

C 01/05/01

C 01/05/01

INTERNATIONAL HERITAGE INC.

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753847313 Money Market - Interest Bearing

Case 98-02675

Account Number:

Blanket Bond (per case limit):

675	-5	-DM	4		40 F	iled 04	W30/02		itered 0	4/ <mark>30/02</mark>	00,00	.00 <sub></sub> Pa	age 26	of
	01	Account Balance (\$)	107,375.44	107,470.07	110,411.57	112,649.84	10 4 4 5 4	121,852.84	135,852.8450 135,852.8450	136,04	140,541.03	142,642.68	100° 262.642.645.645.645.645.645.645.645.645.645.645	182,642.6
	6	Transfers (\$)												
	80	Adjustments (\$)												
	7	Checks (\$)												
	9	Interest (\$)		94.63						188.19		_		
	٠,	Deposits (\$)	1,184,33		2,941.50	2,238.27	2,703.00	6,500.00	14,000.00	2,000.00	2,500.00	2,101.65	35,000.00	5,000.00
	4	Description Of Transaction	PREFERENCE SETTLEMENT	Testocone Date 9 350	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	Interest Rate 2,350 PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT
	3	Paid To / Received From	GES EXPOSITION SERVICES CORPORATE PAYABLES	P. O. BOX 98790 LAS VEGAS, NV 89193-8790	NATIONSBANK, N.A. NATHAN HANKS 10045 CHENIER POINT	SHREVEPORT, LA 71106 ETIENNE AIGNER 47 BRUNSWICK AVE.	EDISON, NJ 08818 STEPHEN M. AND LINDA L. CASTLE 312 CHASE LANE	MARIETTA, GA 30068 KINKO'S	P. O. BOX 8060 VENTURA, CA 93002-8060 EPLEY ASSOCIATES P. O. BOX 11526	CHARLOTTE, NC 28220-1526 NATIONSBANK, N.A. TRAVEL EXPERTS INC.	212 SAWMILL ROAD RALEIGH, NC 27615 CVN INC.	673 MOHAWK ST. SUITE 203 COLUMBUS, OH 43206 INTERWEST TRANSFER CO., INC. P. O. BOX 17136	SALT LAKE CITY, UT 84117 CITIZEN WATCH CO OF AMERICA, INC. 1000 W. 190TH ST.	TORRANCE, CA 905021040 CIPM, INC.

Ξ

C 01/31/01 C 02/06/01

C 01/29/01

C 01/12/01

C 01/29/01

02/09/01

02/09/01

02/14/01

C 02/20/01

Ver: 7.02b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

1   2   3   4	Case No: 50-02017-3-7-15 Case Name: INTERNATION.	INTERNATIONAL HERITAGE INC.			Bank Name: Account Nu	Bank Name: Account Number:	3753847313 Money M	3753847313 Money Market - Interest Bearing	aring
2   3   5     Check or   Paid To / Received From     Reference   16 WEST SIXTY-FIRST STREET     NEW YORK, NY 10023   NICHOLLS & CRAMFTON   PREFEREN     TRUST ACCOUNT   TRAVEL EXPERTS, INC.   212 SAWMILL ROAD   RALEIGH, NC 27615   13501 INGENUITY DRIVE, SUITE 300   ORLANDO, FL 32826   INTEREST     1		191			Blanket. Separate	Blanket Bond (per case limit): Separate Bond (if applicable):	8 6,000,000,00		
Check or	+		4	5	9	7	00	6	10
Reference   Paid To' Accound From	<del></del>	3	Docement of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (S)	Account Balance (\$)
NICHOLLS & CRAMPTON TRUST ACCOUNT TRAVEL EXPERTS, INC. 212 SAWMILL ROAD RALEIGH, INC 27615 US OFFICE PRODUCTS 13501 INGENUITY DRIVE, SUITE 300 ORLANDO, FL 32826 ORLANDO, FL 32826 13601 INGENUITY DRIVE, SUITE 300 ORLANDO, FL 32826 ALSTON & BIRD (XPEDITE SYSTEMS, INC.) ONE WEST ATLANTIC CENTER 1201 WEST PEACHTREE STREET ATLANTA, GA 30309-3524 MARK A. PRUITT DELLA PRUITT 2207 ASHWOOD CT. CARROLLTON, TX 75006 SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130 JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538 NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, INC 27609 (HARRAHS OPERATING COMPANY, INC.) FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE	Reference	Paid To / Received From	Describing of transmission						
TRUST ACCOUNT  TRAVEL EXPERTS, INC.  212 SAWMILL ROAD  RALEIGH, NC 27615  US OFFICE PRODUCTS  13501 INGENUITY DRIVE, SUITE 300  ORLANDO, FL 32826  NATIONSBANK, N.A.  ALSTON & BIRD  (XPEDITE SYSTEMS, INC.)  ONE WEST ATLANTIC CENTER  1201 WEST PEACHTREE STREET  ATLANTA, GA 30309-3524  MARK A. PRUITT  2207 ASHWOOD CT.  CARROLLTON, TX 75006  SHERATON NEW ORLEANS HOTEL  500 CANAL STREET  NEW ORLEANS, LA 70130  10HN DANIELL  BOX-BAR RANCH  HC 82, BOX 9070  MALTA, MT 59538  NICHOLLS & CRAMPTON PA  ADMINISTRATIVE TRUST ACCOUNT  4306 SIX FORKS ROAD, SUITE 700  RALEIGH, NC 27609  (HARRAHS OPERATING COMPANY, INC.)  FRANK MASTOLONI & SONS, INC.  608 FIFTH AVE		B WEST SANT TIMES STOCKED IEW YORK, NY 10023 IICHOLLS & CRAMPTON	PREFERENCE SETTLEMENT	5,500.00					188,147
212 SAWMILL ROAD RALEIGH, NC 27615 US OFFICE PRODUCTS 13501 INGENUITY DRIVE, SUITE 300 ORLANDO, FL 32826  11 NATIONSBANK, N.A. ALSTON & BIRD (XPEDITE SYSTEMS, INC.) ONE WEST ATLANTIC CENTER 1201 WEST PEACHTREE STREET ATLANTA, GA 30309-3524 MARK A. PRUITT DELLA PRUITT 2207 ASHWOOD CT. CARROLLTON, TX 75006 SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130 IOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59338 NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (HARRAHS OPERATING COMPANY, INC.) FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE	_	RUST ACCOUNT RAVEL EXPERTS, INC.	PREFERENCE SETTLEMENT	2,000.00					190,142.68
US OFFICE PRODUCTS  13501 INGENUITY DRIVE, SUITE 300  ORLANDO, FL 32826  111 NATIONSBANK, N.A.  ALSTON & BIRD  (XPEDITE SYSTEMS, INC.)  ONE WEST ATLANTIC CENTER  1201 WEST PEACHTREE STREET  ATLANTA, GA 30309-3524  MARK A. PRUITT  DELLA PRUITT  2207 ASHWOOD CT.  CARROLLTON, TX 75006  SHERATON NEW ORLEANS HOTEL  500 CANAL STREET  NEW ORLEANS, LA 70130  JOHN DANIELL  BOX-BAR RANCH  HC 82, BOX 9070  MALTA, MT 59538  NICHOLLS & CRAMPTON PA  ADMINISTRATIVE TRUST ACCOUNT  4300 SIX FORKS ROAD, SUITE 700  RALEIGH, NC 27609  (HARRAH'S OPERATING COMPANY, INC.)  FRANK MASTOLONI & SONS, INC.		12 SAWMILL ROAD LALEIGH, NC 27615							192,474,25
11 NATIONSBANK, N.A.  ALSTON & BIRD  (XPEDITE SYSTEMS, INC.)  ONE WEST ATLANTIC CENTER 1201 WEST PEACHTREE STREET ATLANTA, GA 30309-3524  MARK A. PRUITT DELLA PRUITT 2207 ASHWOOD CT. CARROLLTON, TX 75006 SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130 JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538  NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, INC 27609 (HARRAH'S OPERATING COMPANY, INC.) FRANK MASTOLONI & SONS, INC.)		JS OFFICE PRODUCTS	PREFERENCE SETTLEMENT	2,331.57					
ALSTON & BIRD  (XPEDITE SYSTEMS, INC.)  ONE WEST ATLANTIC CENTER  1201 WEST PEACHTREE STREET  ATLANTA, GA 30309-3524  MARK A. PRUITT  DELLA PRUITT  2207 ASHWOOD CT.  CARROLLTON, TX 75006  SHERATON NEW ORLEANS HOTEL  500 CANAL STREET  NEW ORLEANS, LA 70130  JOHN DANIELL  BOX-BAR RANCH  HC 82, BOX 9070  MALTA, MT 59538  NICHOLLS & CRAMPTON PA  ADMINISTRATIVE TRUST ACCOUNT  4300 SIX FORKS ROAD, SUITE 700  RALEIGH, INC 27609  (HARRAH'S OPERATING COMPANY, INC.)  FRANK MASTOLONI & SONS, INC.		3501 INGENULLY DRIVE, SCHIL 500 ORLANDO, FL 32826			- FE 160			<u>,,  </u>	192,709.02
ALSTON & BIRD   P	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK				_		209,245(3)
(XPEDITE SYSTEMS, INC.)  ONE WEST ATLANTIC CENTER  1201 WEST PEACHTREE STREET  ATLANTA, GA 30309-3524  MARK A. PRUITT  2207 ASHWOOD CT.  CARROLLTON, TX 75006  SHERATON NEW ORLEANS HOTEL  500 CANAL STREET  NEW ORLEANS, LA 70130  JOHN DANIELL  BOX-BAR RANCH  HC 82, BOX 9070  MALTA, MT 59538  NICHOLLS & CRAMPTON PA  ADMINISTRATIVE TRUST ACCOUNT  4300 SIX FORKS ROAD, SUITE 700  RALEIGH, NC 27609  (HARRAH'S OPERATING COMPANY, INC.)  FRANK MASTOLONI & SONS, INC.  608 FIFTH AVE		ALSTON & BIRD	PREFERENCE SETTLEMENT	16,536.34					<b>•</b>
DOWE WEST PEACHTREE STREET ATLANTA, GA 30309-3524  MARK A. PRUITT DELLA PRUITT 2207 ASHWOOD CT. CARROLLTON, TX 75006 SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130 JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538 NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (HARRAH'S OPERATING COMPANY, INC.) FRANK MASTOLONI & SONS, INC.		(XPEDITE SYSTEMS, INC.)							_
ATLANTA, GA 30309-3524  MARK A. PRUITT DELLA PRUITT 2207 ASHWOOD CT. CARROLLTON, TX 75006 SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130 JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538 NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4306 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (HARRAH'S OPERATING COMPANY, INC.) FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE	. —	1201 WEST PEACHTREE STREET					·		
MARK A. PRUITT  DELLA PRUITT  2207 ASHWOOD CT.  CARROLLTON, TX 75006  SHERATON NEW ORLEANS HOTEL  500 CANAL STREET  NEW ORLEANS, LA 70130  JOHN DANIELL  BOX-BAR RANCH  HC 82, BOX 9070  MALTA, MT 59538  NICHOLLS & CRAMPTON PA  ADMINISTRATIVE TRUST ACCOUNT  4300 SIX FORKS ROAD, SUITE 700  RALEIGH, NC 27609  (HARRAH'S OPERATING COMPANY, INC.)  FRANK MASTOLONI & SONS, INC.  608 FIFTH AVE		ATLANTA, GA 30309-3524	1	00 002					209,445.36
DELLA PRUTTI 2207 ASHWOOD CT. CARROLLTON, TX 75006 SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130 JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538 NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (HARRAH'S OPERATING COMPANY, INC.) FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE		MARK A. PRUITT	PREFERENCE SETTLEMENT	200,002					
CARROLLTON, TX 75006 SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130 JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538 NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4306 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (HARRAH'S OPERATING COMPANY, INC.) FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE		DELLA PRUITT					_		
SHERATON NEW ORLEANS HOTEL  500 CANAL STREET  NEW ORLEANS, LA 70130  JOHN DANIELL  BOX-BAR RANCH  HC 82, BOX 9070  MALTA, MT 59538  NICHOLLS & CRAMPTON PA  ADMINISTRATIVE TRUST ACCOUNT  4300 SIX FORKS ROAD, SUITE 700  RALEIGH, NC 27609  (HARRAH'S OPERATING COMPANY, INC.)  FRANK MASTOLONI & SONS, INC.  608 FIFTH AVE		CARROLLTON, TX 75006		000000		-		_	219,44
S00 CANAL SIREE I NEW ORLEANS, LA 70130 JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538 NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (HARRAH'S OPERATING COMPANY, INC.) FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE		SHERATON NEW ORLEANS HOTEL	PREFERENCE SETTLEMENT	00.000,01				_	
JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538 NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (HARRAH'S OPERATING COMPANY, INC.) FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE		500 CANAL STREET NEW ORLEANS, LA 70130							219,945
BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538  NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (HARRAH'S OPERATING COMPANY, INC.) FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE		JOHN DANIELL	PREFERENCE SETTLEMENT	200.00	<del></del> -				0.0
HC 82, BOX 9070 MALTA, MT 59538 NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4306 SIX FORKS ROAD, SUITE 706 RALEIGH, NC 27609 (HARRAHS OPERATING COMPANY, INC.) FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE		BOX-BAR RANCH							
03/19/01 NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (HARRAHS OPERATING COMPANY, INC.) FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE		HC 82, BOX 9070 MALTA, MT 59538						_	221 445 3600
ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (HARRAH'S OPERATING COMPANY, INC.) FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE		NICHOLLS & CRAMPTON PA	PREFERENCE SETTLEMENT	1,500.00					
RALEIGH, NC 27609 (HARRAH'S OPERATING COMPANY, INC.) FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE		ADMINISTRATIVE TRUST ACCOUNT A306 SIX FORKS ROAD, SUITE 700							
(HARRAH'S OPERATING COMPANY, INC.)     FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE		RALEIGH, NC 27609							
FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE		(HARRAH'S OPERATING COMPANY, INC.)	TINDAM TERRITOR AND ARREST OF	6 500.00	_ <sub>o</sub>	_		_	227,945.36
	/21/01	FRANK MASTOLONI & SONS, INC.	PREFERENCE SOUT LEWISH I	+				-	_
NEW YORK, NY 10020	-	NEW YORK, NY 10020							

LFORM2XT

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

Case No: Case Name:	98-02 INTE	98.02675-5-ATS INTERNATIONAL HERITAGE INC.			Trustee Name: Bank Name: Account Numl	Trustee Name: Bank Name: Account Number:	HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753847313 Money Market - Inter	HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753847313 Money Market - Interest Bearing	
Taxpayer ID No: For Period Ending:		87-0421191 03/31/02			Blanket Separate	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		98-0267
			1	5	9	7	æ	6	10
l Transaction	2 Check or	S S T S . T D control Event	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Date	Reference	raid 107 received from							
C 03/26/01		BOX BAR RANCH	PREFERENCE SETTLEMENT	200,000					228,443.30
		HC 82 BOX 9070 MALTA. MT 59538					- <del>.</del>		30 445 36
C 03/26/01		GMAC COMMERCIAL CREDIT LLC	PREFERENCE SETTLEMENT	1,000.00			_		000000000000000000000000000000000000000
		ONE FEMINAL LY AND A COLOR NEW YORK, NY 10119	The last of management of the last	1 960 94					231,406.30
C 03/26/01		PACKAGING CORPORATION OF AMERICA 1900 WEST FIELD COURT	PREFERENCE SETTLEMENT	1,500.34		_			
		LAKE FOREST, IL 60045		76 600 6				_	233,410006
C 03/27/01		NICHOLLS & CRAMPTON TRIST ACCOUNT	PREFERENCE SETTLEMENT	2,003.76					4
		4300 SIX FORKS ROAD, SUITE 700							
03/30/01		NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		365.04				233,775.10
C 04/03/01		EGW PERSONNEL SERVICES, INC.	PREFERENCE SETTLEMENT	4,489.36					242,464.460
C 04/06/01		ROBERT HALF INTERNATIONAL INC.	PREFERENCE SETTLEMENT	4,200.00			_		
		P. O. BOX 9047 PLEASANTON, CA 94566-9047							243.46
C 04/25/01		EDINBURGH CRYSTAL GLASS CO.	PREFERENCE SETTLEMENT	1,000.00					
		D/B/A EDINBURG CRYSTAL FULBRIGHT & JAWORSKI IIp							
		TRUST ACCOUNT							
		1301 MCKINNEY, SOLLE 3100 HOUSTON, TX 77010-3095					_		243 064 46
C 04/25/01		JOHN DANNIELL	PREFERENCE SETTLEMENT	200.00					0
		BOX-BAR RANCH	-						
		HC 82, BUX 90.70 MALTA, MT 59538							394 ove
C 04/27/01		KENCO COMPANY	PREFERENCE SETTLEMENT	1,000.00					
		400 S. BEVERLY DR., SUITE 214 REVERLY HILLS. CA 90212							8 0
C 04/30/01	=	NATIONSBANK, N.A.	Interest Rate 2.350		440.13	<u>e</u>			243,404,5

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

Case No: 98-02675-5-ATS  Case Name: INTERNATIONAL HERITAGE INC.  Taxpayer ID No: 87-0421191	02675-5-ATS TERNATIONAL HERITAGE INC. 0421191				Trustee Name: Bank Name: Account Numt Blanket Bond	Trustee Name: Bank Name: Account Number: Blanket Bond (per case limit):	HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753847313 Money Market - Interv	HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753847313 Money Market - Interest Bearing	Case 98-0
For Period Ending: Usys 1702	70/10				Separate	Separate Bond (if applicable):	\$ 6,000,000.00		
3		7	4	5	9	7	80	6	10
Check or Paid To / Received From Description (	Paid To / Received From	Description (	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	
IMAGE ASSOCIATES, INC.  4909 WINDY HILL DRIVE  AND THOUSE OF THE PROPERTY OF T	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE DAT BICH INC 72609-4090	PREFERENCE SETTLE	MENT	1,666.00					
NICHOLLS & CRAMPTON TRUST  ACCOUNT		PREFERENCE SETTI	EMENT	200.00					247,270
LESLIE MAGNESS RICHARD D. SPARKMAN PREFERENCE SETTLEMENT PROMINE SOLITHIONS PREFERENCE)		PREFERENCE SETT	EMENT	1,576.96				_	248,846.65
. <del>.</del>	. <del>.</del>	1		020003		_		<del></del>	254,086.25
UPS CUSTOMHOUSE BROKERAGE, INC. 1930 BISHOPS LANE, SUITE 200		PREFERENCE SETTI	EMENT	09,862,5					34
11 NATIONSBANK, N.A. Interest Rate 2.350		Interest Rate 2,350		-	454,35				254,540.60
EBH DISTRIBUTORS, LLC 100 CHEROKEE BLVD. SUITE 216 CHATTANOOGA, TN 37405	TE 216	PREFERENCE SETTLI	BMENT.	3,750.00					
WIN CAPITAL CORP. PREFERENCE SETTLEMENT		PREFERENCE SETTL	EMENT	2,750.00			<u></u>		251,040.500
IMAGE ASSOCIATES, INC.  4909 WINDY HILL DRIVE  RALEIGH, NC 27609		PREFERENCE SETTL	EMENT	1,666.00					47.50
ALPHA OMEGA CORPORATION PREFERENCE SETTLEM P. O. BOX 1584 DULUTH, GA 30096		PREFERENCE SETTLI	SMENT	200.00					02 00 02 00 00 00 00 00 00 00 00 00 00 00 00 00
EBSCO INDUSTRIES, INC. P. O. BOX 1943		PREFERENCE SETTL	EMENT	11,250.00					00.00
BIRMINGHAM, AL 35201-1943 (DBA VULCAN BINDER & COVER)									274,860.51
		Interest Rate 2.100	E CL	1 868 00	403.91				276,526.5
IMAGE ASSOCIATES, INC.  4909 WINDY HILL DRIVE  RALEIGH, NC 27609		PREFERENCE SELLE	eMbN1	2000					je 29.
C 67/13/01 BROWN MCLEOD & JOHNSON PREFERENCE SETTLEMENT 2626 GLENWOOD A VENUE, SUITE 300	JOHNSON VENUE, SUITE 300	PREFERENCE SETTI	EMENT	25,000.00	0		_		

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

Case No: Case Name:	98-02 INTE	98-02675-5-ATS INTERNATIONAL HERITAGE INC.			Trustee Name: Bank Name: Account Number:	lame: ne: Number:	HOLMES P. HARDEIN, TRUSTEE NATIONSBANK, N.A. 3753847313 Money Market - Intere	HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753847313 Money Market - Interest Bearing	
Taxpayer ID No: For Period Ending:		87-0421191 03/31/02			Blanket l Separate	Blanket Bond (per case ilmit): Separate Bond (if applicable):	\$ 6,000,000.00		98-0267
		,	4	\$	9	7	8	6	10
Transaction	Check or	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (S)	Transfers (\$)	Account Balance (\$)
Date	Marena	RALEIGH, NC 27608			-				302.017.96
C 07/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		491.45		,-		_
C 08/09/01		IMAGE ASSOCIATES, INC.	PREFERENCE SETTLEMENT	1,666.00					oc-l
		RALBIGH NC 27609							311 183 96
C 08/09/01		VERTEX	PREFERENCE SETTLEMENT	7,500.00					•
		1041 OLD CASSATT ROAD					_		
		BERWYN, PA 19312	•	00 100					333,390,96
C 08/14/01		DECHERT	PREFERENCE SETTLEMENT	22,207.00					
		4000 BELL ATLANTIC TOWER							
		1717 ARCH STREET							30 34
		PHILADELPHIA, PA 19103-2793		00 000 50	-				358,390.96
C 08/21/01		NFT TRAVEL AMHERST	PREFERENCE SETTLEMENT	23,000.00					
		415 N. FRENCH ROAD							
_		AMHERST, NY 14228		500.00					358,890.96
C 08/27/01		JEFF L. HOOKS	PREFERENCE SELTCEMENT	00:000					tei
_		ELIZABETH S. HOOKS							
		7712 FALL BICANCH COURT							
3 3 4	:	A M. VINA GOMOTE, STA	Interest Rate 2.100		541.57				$\hat{J}$
C 08/31/01	=	THIGH E DUGGINS & MESCHAN P.A.	PREFERENCE SETTLEMENT	4,000.00					363,43
0.02200		ATTORNEY FOR DIMMOCK HILL GOLF							02
		COURSE		-					393,432.53
C 09/25/01		TUGGLE DUGGINS & MESCHAN	PREFERENCE SETTLEMENT	90,000,00					).O
		ATTORNEYS FOR LEAPFROG MARKEIING,							
		INC.	001.6		548.68				393,981.21
C 09/28/01	=	NATIONSBANK, N.A.	interest Kate 2.100		300 30				394,689.59
C 10/31/01	==	NATIONSBANK, N.A.	Interest Rate 2.100		200.007				395,233.29
C 11/30/01	=	NATIONSBANK, N.A.	Interest Rate 1.500		245.70				402.733.28
C 12/07/01		WILLIAM E. BREWER, JR.	PREFERENCE SETTLEMENT	7,500.00					
		TRUST ACCOUNT							30
		P. O. BOX 11672							
		619 PERSON STREET							
		KALEIGH, NC 27604							

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

Case	98-0267	5-5			Do	<del>0 5</del> 4	-	File	d-(	)4/ ©	/ <del>3</del> (	<del>)/0</del>	2	=	nto	ere	d C	4/	<mark>30</mark> /	<mark>02</mark>	00	.00	9.95. O	0	F	<b>a</b> 767	Je <sub>26</sub>	31	. 0	9.92
aning		01	Account Balance (\$)	403,218.61	403,718.61		405,318.61	430,318.01	435,318.61	436,618.61	3001 744	443 109 92	201,674			erc	443,609		30/	445,109			445,609			460,609.92	D26.209.920		_	462,959.92
HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753847313 Money Market - Interest Bearing		6	Transfers (\$)																											
HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753847313 Money Market - Inter	\$ 6,000,000.00	8	Adjustments (\$)								-																			
lame: me: Number:	Blanket Bond (per case limit): Separate Bond (if applicable):	7	Checks (\$)																											
Trustee Name: Bank Name: Account Number:	Bianket F Separate	9	Interest (S)	485.32								491.31	•																	
		5	Deposits (\$)		200.00		1,600.00	25,000.00	0000	3,000.00	1,300.00		6,000.00				200.00		·	1,500.00			500.00			00000	15,000,00	1,600.00		750.00
		4	Description Of Transaction	Interest Rate 1.500	PREFERENCE SETTLEMENT		PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT		PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	Interest Rate 1.500	PREFERENCE SETTLEMENT				PREFERENCE SETTLEMENT			PREFERENCE SETTLEMENT			PREFERENCE SETTLEMENT				PREFERENCE SELTLEMENT	PREFERENCE SETTLEMENT		PREFERENCE SETTLEMENT
98-02675-5-ATS INTERNATIONAL HERITAGE INC.	87-0421191 03/31/02		Paid To / Received From	NATIONSBANK, N.A.	TYRA INTERNATIONAL, INC. DBA TYRA SKIN CARE	9424 ETON AVE., SUITE J CHATSWORTH, CA 91313	IMAGE ASSOCIATES, INC.	CORNERSTONE NUTRITIONAL LABS, LLC P. O. BOX 617	FARMINGTON, UT 84025	NICHOLLS & CRAMPTON	NICHOLLS & CRAMPTON	NATIONSBANK, N.A.	RELIABLE LOAN COMPANY OF WAKE	CTY, INC.	P. O. BOX 6	SOF S. WILMINGTON ST. RALEIGH, NC 27602	WILLIAM E. BREWER, JR.	619 N. PERSON ST.	F. U. BOA 11872 RALEIGH, NC 27604	WILLIAM E. BREWER, JR.	619 N. PERSON STREET	F. U. BOA 118/2 RALEIGH, NC 27604	WILLIAM E. BREWER, JR.	619 N. PERSON STREET	P. O. BOX 11672	RALEIGH, NC 27604	NICHOLLS & CRAMPTON	IMAGE ASSOCIATES, INC.	4909 WINDY HILL DRIVE RALEIGH, NC 27609	WILLIAM L. YAEGER
98-02 INTE		2	Check or Reference	=			_	-				=																		
Case No: Case Name:	Taxpayer ID No: For Period Ending:	-	Transaction	C 12/31/01	C 01/18/02		C 01/18/02	C 01/28/02		C 01/28/02	C 01/28/02	C 01/31/02	C 02/01/02				C 02/01/02			C 02/01/02			C 02/01/02				C 02/15/02	C 02/15/02		C 02/15/02

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# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

87-0421191 Taxpayer ID No:

For Period Ending:

03/31/02

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

3753847313 Money Market - Interest Bearing

Account Number:

_	2	3	4	S	9	L	8	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (S)	Transfers (\$)	Account Balance (\$)
		P. O. BOX 100 DURHAM, NC 27702							
C 02/28/02	=	NATIONSBANK, N.A.	Interest Rate 1.500		493.43				403,43
C 03/06/02		IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE	PREFERENCE SETTLEMENT	136.00					463,589.
		RALEIGH, NC 27609							
03/27/02	100100	Recall Raleigh	STORAGE UNIT RENTAL			254,85			463,334.50
C 03/29/02	=	NATIONSBANK, N.A.	Inv. 024200 Interest Rate 1.200	,	467.82				463,802.32
							Г		3,
• Reversed t Funds Transfer C Bank Cleared	ınsfer ared	Account 3753847313	Balance Forward 91 Denovits	0,00	1 Checks	254.85			0/02 4

0.00	\$ 254.85		
<ol> <li>Checks</li> <li>Adjustments Out</li> <li>Transfers Out</li> </ol>	Total		
0,00 457,034.27 7,022.90	\$ 464,057.17	0.00	\$ 464,057.17
Balance Forward 91 Deposits 18 Interest Postings	Subtotal	O Adjustments In O Transfers In	Total
Account 3753847313			

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Page:

HOLMES P. HARDEN, TRUSTEE

Trustee Name:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

87-0421191

03/31/02 For Period Ending: Taxpayer ID No:

3753847410 Money Market - Interest Bearing NATIONSBANK, N.A. Blanket Bond (per case limit): Account Number: Bank Name:

Separate Bond (if applicable): \$ 6,000,000.00

_	2	3	4	5	9	7	80	6	10
Transaction	Check or	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (S)	Transfers (\$)	Account Balance (\$)
Date	Microsoft		BALANCE FORWARD						0:00
C 02/01/01		WORLDCOM	REFUND	5,249.86					5,249.86
		601 SOUTH 12TH ST.		<b>-</b>					
10/20/20/	=	NATIONSBANK NA.	INTEREST REC'D FROM BANK		7.08				5,256.94
C 03/30/01	: =	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		10.16				5,267.10
C 04/30/01	Ξ	NATIONSBANK, N.A.	Interest Rate 2.350		10.52				5,277.62
C 05/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.350		10,54				5,288.16
C 06/29/01	Ξ	NATIONSBANK, N.A.	Interest Rate 2.100		8.83				95,290,3
C 07/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		9,76				5,506,7
C 08/31/01	Ξ	NATIONSBANK, N.A.	Interest Rate 2.100	•	9.47				4 765
C 09/28/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		8.57				7,725,5 0 10 85 2
C 10/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		10.12				5 342 63
C 11/30/01	Ξ	NATIONSBANK, N.A.	Interest Rate 1,500	_	7.72				5 349 44
C 12/31/01	=	NATIONSBANK, N.A.	Interest Rate 1.500		18'9				76 956 5
C 01/31/02	=	NATIONSBANK, N.A.	Interest Rate 1.500		6.82		_		02.000,0
C 02/28/02	=	NATIONSBANK, N.A.	Interest Rate 1.500		6.17				2.368 07
C 03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		5.64				TO SOCYC

Funds Transfer
 Bank Cleared \* Reversed

0.00	0.00		
	S		
Checks     Adjustments Out     Transfers Out		<b>i</b> ;	
0.00 5,249.86 118.21	\$ 5,368.07	0.00	\$ 5,368.07
Balance Forward 1 Deposits 14 Interest Postings	Subtotal	0 Adjustments In 0 Transfers In	Total
Account 3753847410			

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977,221.75 122.97 1,073,914.33	\$ 2,051,259.05		\$ 5,867,714.86
240 Checks 3 Adjustments Out on Transfers Out	Total		Net Total Balance
0.00 4,796,684.83 245,374.75	\$ 5,042,059.58	1,803,000.00 1,073,914.33	\$ 7,918,973.91
Balance Forward 318 Deposits 195 Interest Postings	Subtotal	2 Adjustments In 91 Transfers In	Total
Report Totals			